

PINE RIDGE PLANTATION
Community Development District

May 15, 2018

Pine Ridge Plantation Community Development District

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

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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.

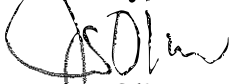
Enclosed under the Manager's Report is a letter from the Supervisor of Elections Office indicating the number of registered voters.

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: www.pineridgeplantationcdd.com

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

Also present were:

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

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 Electric 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

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 Convergent and I got the system back up and I entered all of the cards back in but it went down again. I had Convergent 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 Convergent for their time spent working on the system.

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 Convergent 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. Biagetti 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

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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.

Fort Pierce / Stuart

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Gaines & Frank
Certified Public Accountants PL

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

May 1, 2018

Pine Ridge Plantation Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017

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.

**Pine Ridge Plantation Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

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. To provide a link from the *fund financial statements* to the *government-wide 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.

**Pine Ridge Plantation Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

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

	Governmental Activities	
	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.

**Pine Ridge Plantation Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

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 Activities	
	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	<u>1,210,792</u>	<u>1,532,282</u>
Expenses		
General government	109,544	119,092
Culture and recreation	314,964	268,397
Physical environment	263,970	252,806
Interest on long-term debt	672,802	654,226
Total Expenses	<u>1,361,280</u>	<u>1,294,521</u>
Change in Net Position	(150,488)	237,761
Net Position - Beginning of Year	<u>(6,391,825)</u>	<u>(6,629,586)</u>
Net Position - End of Year	<u>\$ (6,542,313)</u>	<u>\$ (6,391,825)</u>

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.

**Pine Ridge Plantation Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

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.

<u>Description:</u>	Governmental Activities	
	2017	2016
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	<u>\$ 3,955,258</u>	<u>\$ 4,130,915</u>

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.

**Pine Ridge Plantation Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2017**

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

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

See accompanying notes to financial statements.

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

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues Charges for Services</u>	<u>Net (Expense) Revenues and Changes in Net Position Governmental Activities</u>
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	<u>\$ (1,361,280)</u>	<u>\$ 1,184,301</u>	<u>(176,979)</u>
General revenues:			
			5,404
			21,087
			<u>26,491</u>
Change in Net Position			(150,488)
Net Position - October 1, 2016			(6,391,825)
Net Position - September 30, 2017			<u>\$ (6,542,313)</u>

See accompanying notes to financial statements.

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

	General Fund	Debt Service	Capital Projects	Total Governmental Funds
ASSETS				
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	<u>\$ 315,972</u>	<u>\$ 476,884</u>	<u>\$ 320,452</u>	<u>\$ 1,113,308</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts payable and accrued expenses	<u>\$ 14,648</u>	<u>\$ -</u>	<u>\$ 1,910</u>	<u>\$ 16,558</u>
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	<u>301,324</u>	<u>476,884</u>	<u>318,542</u>	<u>1,096,750</u>
Total Liabilities and Fund Balances	<u>\$ 315,972</u>	<u>\$ 476,884</u>	<u>\$ 320,452</u>	<u>\$ 1,113,308</u>

See accompanying notes to financial statements.

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
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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
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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)
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Bonds payable, net includes a bond discount, \$42,700, which is reported net of accumulated amortization, \$(25,714).	16,167
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Accrued interest expense for long-term debt is not a financial use and; therefore, is not reported in the funds.	<u>(255,488)</u>
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Net Position of Governmental Activities	<u><u>\$ (6,542,313)</u></u>
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See accompanying notes to financial statements.

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 Service	Capital Projects	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	<u>467,965</u>	<u>742,816</u>	<u>11</u>	<u>1,210,792</u>
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	<u>489,533</u>	<u>983,842</u>	<u>23,288</u>	<u>1,496,663</u>
Revenues over/(under) expenditures	<u>(21,568)</u>	<u>(241,026)</u>	<u>(23,277)</u>	<u>(285,871)</u>
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)	<u>(130,000)</u>	<u>(115,000)</u>	<u>245,000</u>	<u>-</u>
Net change in fund balances	(151,568)	(356,026)	221,723	(285,871)
Fund Balances - October 1, 2016	<u>452,892</u>	<u>832,910</u>	<u>96,819</u>	<u>1,382,621</u>
Fund Balances - September 30, 2017	<u>\$ 301,324</u>	<u>\$ 476,884</u>	<u>\$ 318,542</u>	<u>\$ 1,096,750</u>

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)
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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)
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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)
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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
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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
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Change in Net Position of Governmental Activities	<u><u>\$ (150,488)</u></u>
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See accompanying notes to financial statements.

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

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Special assessments	\$ 537,569	\$ 542,666	\$ 443,194	\$ (99,472)
Investment income	-	3,684	3,684	-
Other income	3,000	21,087	21,087	-
Total Revenues	<u>540,569</u>	<u>567,437</u>	<u>467,965</u>	<u>(99,472)</u>
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	<u>540,569</u>	<u>543,261</u>	<u>489,533</u>	<u>53,728</u>
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)	<u>-</u>	<u>(85,000)</u>	<u>(130,000)</u>	<u>(45,000)</u>
Net change in fund balances	-	(60,824)	(151,568)	(90,744)
Fund Balances - October 1, 2016	<u>-</u>	<u>60,824</u>	<u>452,892</u>	<u>392,068</u>
Fund Balances - September 30, 2017	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 301,324</u>	<u>\$ 301,324</u>

See accompanying notes to financial statements.

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

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

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

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.

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

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.

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

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.

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation

a. Governmental Major Funds

General Fund – 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.

2006A Debt Service Fund – 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.

2006 Capital Projects Fund – The Capital Projects Fund accounts for the proceeds from debt issued in 2006.

Capital Projects Fund – 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.

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

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;
3. 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.

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

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.

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

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, 2017 were:

Bonds payable	\$ (11,355,000)
Bond discount, net	<u>16,167</u>
Total	<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	<u>\$ (255,488)</u>
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Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

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>
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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>(819)</u>
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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	\$ <u>305,000</u>
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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>
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Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

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, 2017, 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, 2017, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
First American Government Obligation Fund Z	18 days*	\$ 481,202
Local Government Surplus Trust Fund Prime Fund	51 days*	<u>270,456</u>
		<u>\$ 751,658</u>

* 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.

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

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.

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

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

Capital Asset activity for the year ended September 30, 2017 was as follows:

	Balance October 1, 2016	Additions	Deletions	Balance September 30, 2017
<u>Governmental Activities:</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	<u>5,139,739</u>	<u>-</u>	<u>-</u>	<u>5,139,739</u>
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	<u>(1,008,824)</u>	<u>(175,657)</u>	<u>-</u>	<u>(1,184,481)</u>
Governmental Activities Capital Assets	<u>\$ 4,130,915</u>	<u>\$ (175,657)</u>	<u>\$ -</u>	<u>\$ 3,955,258</u>

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

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE F – LONG-TERM DEBT

The following is a summary of debt activity for the District for the year ended September 30, 2017.

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

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	<u>4,070,000</u>	<u>682,830</u>	<u>4,752,830</u>
Totals	<u><u>\$ 11,355,000</u></u>	<u><u>\$ 7,519,770</u></u>	<u><u>\$ 18,874,770</u></u>

Pine Ridge Plantation Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2017

NOTE F – LONG-TERM DEBT (CONTINUED)

Summary of Significant Bonds Resolution Terms and Covenants

Depository Funds – 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. Reserve Fund – 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:

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

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.



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

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**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.

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Certified Public Accountants FL

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 Toombs Elam
Gaines & Frank*

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

May 1, 2018



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

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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.

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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:

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.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

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 Toombs Elam
Gaines & Frank*

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

May 1, 2018



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

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**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.

*Berger Toombs Elam
Gaines & Frank*

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

May 1, 2018

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FIFTH ORDER OF BUSINESS



Berger, Toombs, Elam,
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Certified Public Accountants PL

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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.

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Pine Ridge Plantation Community Development District
March 29, 2018
Page 2

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.

Pine Ridge Plantation Community Development District
March 29, 2018
Page 3

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.



Pine Ridge Plantation Community Development District
March 29, 2018
Page 4

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.



Pine Ridge Plantation Community Development District
March 29, 2018
Page 5

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,

*Berger Toombs Elam
Gaines & Frank*

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

Confirmed on behalf of the addressee:

John, Secretary
May 10 2018



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

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

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)

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

Public Records. 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:

- 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**

Auditor: J.W. Gaines

**District: Pine Ridge Plantation
CDD**

By:



By:

Title: Director

Title:

Date: March 29, 2018

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

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
Expenditures				
Administrative				
Supervisors Fees & 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>				
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>				
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
<u>Grounds Maintenance</u>				
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

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.

Engineering

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.

Attorney

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.

Annual Audit

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.

Arbitrage

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

Pine Ridge Plantation
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2019

Trustee

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.

Postage

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.

Insurance

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.

Pine Ridge Plantation
Community Development District
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

Insurance

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.

Postage

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

Pine Ridge Plantation
Community Development District
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.

Utilities:

Water

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/mo + 10% Cont.	\$3,500/year
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Electric

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
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Telephone

Telephone and fax machine

Internet

Cost of internet services used for the Amenity Center.

Cable

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.

Pine Ridge Plantation
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2019

Lifeguards

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.

Janitorial

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&D Landscape & 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.

Pine Ridge Plantation
Community Development District
 GENERAL FUND BUDGET
 Fiscal Year 2019

Electric

The District currently has the following accounts with Clay Electric.

Account #	Service Address	Monthly Average	Annual 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
			<u>\$ 2,500</u>

Water

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

Account #	Service Address	Monthly Average	Annual Average
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
			<u>\$ 39,000</u>

Repair & Maintenance

Regular maintenance and replacement.

Contingencies

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

Pine Ridge Plantation

Community Development District

Reserve

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

Pine Ridge Plantation

Community Development District

Debt Service Fund

Series 2006A

<u>Description</u>	<u>Adopted Budget FY2018</u>	<u>Proposed Budget FY2019</u>
<u>Revenues</u>		
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	<u>\$1,249,305</u>	<u>\$961,805</u>
<u>Expenditures</u>		
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	<u>\$938,170</u>	<u>\$935,620</u>
EXCESS REVENUES / (EXPENDITURES)	<u>\$311,135</u>	<u>\$26,185</u>
	Interest Expense - 11/1/19	\$288,630
	<u>Total Gross Assessment</u>	<u>\$997,897</u>
	Less: Discounts & Collections (6%)	(\$59,874)
	<u>Total Net Assessment</u>	<u>\$938,023</u>

Pine Ridge Plantation

Community Development District

Amortization Schedule

Series 2006A, Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/16	\$ 11,950,000	5.40%	\$ 290,000.00	\$ 322,650.00	
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	
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	
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	
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	
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	
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	
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	
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	
11/01/35	\$ 1,760,000	5.40%	\$ -	\$ 47,520.00	\$ 926,910.00
05/01/36	\$ 1,760,000	5.40%	\$ 855,000.00	\$ 47,520.00	
11/01/36	\$ 905,000	5.40%	\$ -	\$ 24,435.00	\$ 926,955.00
05/01/37	\$ 905,000	5.40%	\$ 905,000.00	\$ 24,435.00	\$ 929,435.00
Total			\$ 11,950,000.00	\$ 8,472,060.00	\$ 20,422,060.00

** 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**

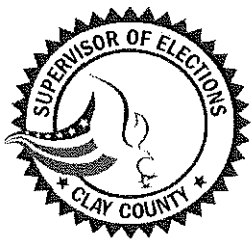
Secretary

By: _____
Its: _____

NINTH ORDER OF BUSINESS

B.

1.



Chris H. Chambliss

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, MCEP

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

To: 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 Convergent 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.

Misc.

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 19th and Sunday, March 20th from 8:00 a.m. to 1:00 p.m. Staff will advertise.
4. A Food Truck Friday was held on April 20th 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, sandersen@gmsnf.com or Pine Ridge Amenity Manager at (904) 291-8878, prmgr@riversidemgtsvc.com.

ELEVENTH ORDER OF BUSINESS

A.

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2018

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals 2018</u>
<u>ASSETS:</u>					
CASH	\$80,514	\$308,324	---	---	\$388,838
Due from Debt Service	\$3,433	---	---	---	\$3,433
INVESTMENTS					
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
 <u>LIABILITIES:</u>					
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 & OTHER CREDITS	 \$576,635	 \$308,324	 \$922,440	 \$4,340	 \$1,811,739

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/2018	ACTUAL THRU 4/30/2018	VARIANCE
Assessments - Tax Collector	\$429,471	\$429,471	\$423,236	(\$6,235)
Assessments - Direct	\$108,098	\$108,098	\$115,000	\$6,902
Interest Income	\$1,000	\$583	\$2,232	\$1,649
Misc/Facility Rental Income	\$3,000	\$2,925	\$2,925	\$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	\$3,350	\$0	\$0	\$0
Trustee	\$6,000	\$0	\$0	\$0
Management Fees	\$44,290	\$25,836	\$25,836	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Telephone	\$350	\$204	\$133	\$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	\$0
ADMINISTRATIVE EXPENDITURES	\$117,562	\$68,085	\$54,629	\$13,457

GROUNDS MAINTENANCE:

Electric	\$3,000	\$1,750	\$1,097	\$653
Water	\$21,000	\$12,250	\$22,421	(\$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)

PINE RIDGE PLANTATION
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
<u>AMENITY CENTER</u>				
Insurance	\$8,398	\$8,398	\$7,998	\$400
General Facility Maintenance	\$15,000	\$8,750	\$10,435	(\$1,685)
Repairs & 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	\$0	\$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)
<u>Utilities</u>				
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	\$1,360	\$793	\$590	\$204
<u>Management Contracts</u>				
Field Management Services	\$20,000	\$11,667	\$11,667	(\$0)
Lifeguards	\$15,000	\$0	\$0	\$0
Pool Maintenance	\$12,100	\$7,058	\$7,424	(\$366)
Pool Chemicals	\$11,020	\$6,428	\$6,617	(\$188)
Janitorial	\$7,740	\$4,515	\$4,515	\$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	

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

REVENUES:

ADOPTED BUDGET	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL
Assessments - Tax Collector	\$429,471	\$0	\$66,420	\$0	\$347,834	\$484	\$4,984	\$3,514					\$423,236
Assessments - Direct	\$108,098	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0					\$115,000
Interest Income	\$1,000	\$312	\$255	\$234	\$259	\$263	\$291	\$618					\$2,232
Facility Rental Income	\$3,000	\$525	\$0	\$300	\$925	\$375	\$725	\$75					\$2,925
TOTAL REVENUES	\$541,569	\$837	\$66,675	\$534	\$349,018	\$116,121	\$6,000	\$4,208	\$0	\$0	\$0	\$0	\$543,393

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees/Taxes	\$10,334	\$1,077	\$1,077	\$0	\$1,077	\$0	\$861	\$1,077					\$5,167
Engineering	\$7,000	\$0	\$0	\$390	\$0	\$0	\$0	\$0					\$390
Attorney	\$20,000	\$690	\$1,561	\$0	\$1,247	\$768	\$0	\$0					\$4,265
Annual Audit	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Assessment Roll	\$5,520	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0					\$5,260
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Trustee	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Dissemination	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417					\$2,917
Management Fees	\$44,290	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691					\$25,836
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83					\$583
Telephone	\$350	\$0	\$39	\$16	\$60	\$0	\$19	\$0					\$133
Postage	\$500	\$36	\$105	\$9	\$89	\$9	\$32	\$159					\$438
Printing & Binding	\$1,200	\$176	\$36	\$119	\$5	\$199	\$0	\$21					\$555
Insurance	\$7,893	\$7,441	\$0	\$0	\$0	\$0	\$0	\$0					\$7,441
Legal Advertising	\$2,000	\$130	\$0	\$0	\$61	\$0	\$128	\$0					\$319
Other Current Charges	\$300	\$0	\$45	\$0	\$8	\$15	\$0	\$0					\$68
Website Domain	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100					\$700
Office Supplies	\$250	\$152	\$196	\$10	\$0	\$10	\$0	\$13					\$381
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0					\$175
ADMINISTRATIVE EXPENDITURES	\$117,562	\$19,427	\$7,348	\$4,834	\$6,836	\$5,291	\$5,331	\$5,560	\$0	\$0	\$0	\$0	\$54,629

GROUPS MAINTENANCE:

Landscape Maintenance	\$100,000	\$7,310	\$8,155	\$7,960	\$7,536	\$7,557	\$7,160	\$7,160					\$52,838
Lake Maintenance	\$8,670	\$643	\$644	\$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					\$550
GROUPS MAINTENANCE EXPENDITURES	\$153,263	\$17,894	\$13,947	\$15,379	\$14,334	\$12,245	\$11,201	\$10,356	\$0	\$0	\$0	\$0	\$95,355

PINE RIDGE
COMMUNITY DEVELOPMENT DISTRICT

ADOPTED BUDGET	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL
AMENITY CENTER													
Insurance	\$8,398	\$7,998	\$0	\$0	\$0	\$0	\$0						
General Facility Maintenance	\$15,000	\$3,538	\$1,252	\$968	\$1,344	\$1,858	\$1,326	\$149					\$7,998
Repairs & Replacements	\$10,000	\$6,997	\$1,435	\$386	\$1,118	\$1,148	\$1,435	\$0					\$10,435
Recreational Passes	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$12,518
Postage	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Printing & Binding	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Office Supplies	\$700	\$0	\$0	\$49	\$28	\$39	\$0	\$0					\$0
Other Current Charges	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$144
Permit Fees	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Contingency	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Amenity Management	\$49,440	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120					\$0
Facility Assistant	\$24,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$28,840
Special Events	\$10,000	\$1,190	\$2,083	\$2,417	\$0	\$0	\$0	\$3,992					\$0
													\$9,681
Utilities													
Water & Sewer	\$3,500	\$283	\$300	\$369	\$393	\$304	\$274	\$402					
Electric	\$23,000	\$1,707	\$1,850	\$1,631	\$2,161	\$4,051	\$0	\$766					\$2,324
Telephone	\$2,500	\$590	\$288	\$84	\$289	\$191	\$191	\$205					\$12,166
Internet	\$1,360	\$117	\$117	\$117	\$117	\$122	\$0	\$0					\$1,839
Management Contracts													
Field Management Services	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667					\$590
Lifeguards	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$11,667
Pool Maintenance	\$12,100	\$1,374	\$1,008	\$1,008	\$1,008	\$1,008	\$1,008	\$1,008					\$0
Pool Chemicals	\$11,020	\$927	\$927	\$953	\$953	\$953	\$953	\$953					\$7,424
Janitorial	\$7,740	\$645	\$645	\$645	\$645	\$645	\$645	\$645					\$6,617
Janitorial Supplies	\$1,200	\$245	\$51	\$77	\$131	\$77	\$97	\$0					\$4,515
Refuse Service	\$4,000	\$395	\$395	\$395	\$397	\$397	\$410	\$409					\$678
Security	\$10,000	\$624	\$530	\$1,069	\$923	\$683	\$2,224	\$480					\$2,797
Capital Projects	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$6,533
													\$0
AMENITY CENTER EXPENDITURES	\$270,744	\$32,415	\$16,669	\$15,954	\$15,292	\$17,252	\$14,389	\$14,795	\$0	\$0	\$0	\$0	\$126,765
TOTAL EXPENDITURES	\$270,744	\$69,736	\$37,963	\$36,167	\$36,462	\$34,789	\$30,921	\$30,711	\$0	\$0	\$0	\$0	\$276,740
EXCESS REVENUES (EXPENDITURES)	\$0	(\$68,899)	\$28,712	(\$35,633)	\$312,556	\$81,333	(\$24,921)	(\$26,503)	\$0	\$0	\$0	\$0	\$266,644

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending

April 30, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 4/30/2018	ACTUAL THRU 4/30/2018	VARIANCE
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
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FUND BALANCE - Ending	\$352,963	\$308,324
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(1) Represents new marcasite for the swimming pool.

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND 2006A

Statement of Revenues & Expenditures

For The Period Ending

April 30, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 4/30/2018	ACTUAL THRU 4/30/2018	VARIANCE
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	\$253,547

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	\$306,585	\$420,778	(\$114,193)

OTHERS SOURCES/(USES):

Transfer from Reserve	\$206,594	\$206,594	\$0	(\$206,594)
Interfund Transfer In/(Out)	\$0	\$0	(\$115,000)	(\$115,000)
TOTAL 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
------------------	------------------

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECT FUND 2006 A/B
Statement of Revenues & Expenditures
For The Period Ending
April 30, 2018

REVENUES:

INTEREST INCOME:
Construction

ADOPTED BUDGET	PRORATED THRU 4/30/2018	ACTUAL THRU 4/30/2018	VARIANCE
\$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:	<u>Series 2006A Special Assessment Bonds</u>
Original Issue Amount:	\$14,090,000
Interest Rate:	5.40%
Maturity Date:	May 1, 2037
Reserve Fund Requirement:	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 outstanding - 9/30/13	\$12,540,000
Less: 11/1/2013	\$0
5/1/2014	(\$260,000) Mandatory
5/1/2014	(\$15,000) Special Call
11/1/2014	(\$35,000) Special Call
5/1/2015	(\$275,000) Mandatory
5/1/2015	(\$5,000) Special Call
5/1/2016	(\$290,000) Mandatory
5/1/2017	(\$305,000) Mandatory
Current Bonds Outstanding:	<u><u>\$11,355,000</u></u>

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	O&M 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 DISTRIBUTION	DATE RECEIVED	SERIES 2006 DEBT 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
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% TAX ROLL COLLECTED FY18	98.72%	98.72%	98.72%
TOTAL COLLECTED FY18	98.72%	78.10%	89.84%

C.

Pine Ridge Plantation
Community Development District

Check Run Summary - General Fund

3/1/2018 - 4/30/2018

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<u><i>General Fund</i></u>		
March 12, 2018	2131-2141	\$ 28,204.15
April 4, 2018	2142-2148	\$ 17,674.69
April 9, 2018	2149-2155	\$ 310,977.69
		<u>\$ 356,856.53</u>
<u><i>Capital Reserves Fund</i></u>		
March 12, 2018	16	\$ 5,900.00
		<u>\$ 5,900.00</u>
<u><i>Utilities and Autopayments</i></u>		
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
TOTAL UTILITIES PAID ONLINE OR AUTOPAY		<u>\$ 9,704.65</u>
		<u><u>\$ 372,461.18</u></u>

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/07/18 PAGE 1
 *** CHECK DATES 03/01/2018 - 04/30/2018 *** PINE RIDGE PLANTATION - GF
 BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	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		*	120.00	
		SECURITY SVC-02/25/18					
				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		*	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		*	120.00	
		SECURITY SVC-02/02/18					
		2/16/18 02162018	201802 330-57200-34500		*	120.00	
		SECURITY SVC-02/16/18					
				MATTHEW EDMONSON			240.00 002133
3/12/18	00003	3/01/18 173	201803 310-51300-34000		*	3,690.83	
		MGMT FEES-MAR 18					
		3/01/18 173	201803 310-51300-35100		*	83.33	
		INFO TECH-MAR 18					
		3/01/18 173	201803 310-51300-49100		*	100.00	
		WEBSITE ADMIN-MAR 18					
		3/01/18 173	201803 310-51300-31300		*	416.67	
		DISSEM AGNT SVC-MAR 18					
		3/01/18 173	201803 310-51300-42000		*	31.95	
		COPIES-MAR 18					
		3/01/18 173	201803 310-51300-41000		*	19.20	
		TELEPHONE-MAR 18					
				GOVERNMENTAL MANAGEMENT SERVICES			4,341.98 002134
3/12/18	00005	1/31/18 98900	201801 310-51300-31500		*	1,247.00	
		JAN 18 - GENERAL COUNSEL					
				HOPPING GREEN & SAMS			1,247.00 002135
3/12/18	00076	3/01/18 348385	201803 320-53800-46400		*	644.00	
		MAR 18-WATER MGMT SVC					
				THE LAKE DOCTORS INC			644.00 002136
3/12/18	00054	3/01/18 13129557	201803 330-57200-46500		*	952.69	
		WTER MGMT SEASONL BILLING					
				POOLSURE			952.69 002137
3/12/18	00134	2/15/18 18027633	201802 320-53800-46200		*	397.00	
		REPLACED CONTROLLER					

PRP --PINERIDGE-- MPHILLIPS

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 5/07/18

PAGE 2

*** CHECK DATES 03/01/2018 - 04/30/2018 ***

PINE RIDGE PLANTATION - GF
BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	....CHECK.... #
		3/01/18	18027987	201803	320	53800	46200			*	7,160.00		
			MAR 18-PROPERTY MAINT										
									R&D LANDSCAPE & IRRIGATION			7,557.00	002138
3/12/18	00073	1/31/18	196	201801	330	57200	46000			*	1,250.00		
			JAN 17-GEN.FACILITY MAINT										
		1/31/18	196	201801	320	53800	46000			*	1,655.00		
			JAN 17-R&M GROUNDS										
		1/31/18	196	201801	330	57200	46100			*	833.33		
			JAN 17-REPAIRS/REPALCE										
		1/31/18	196	201801	330	57200	51000			*	28.00		
			JAN 17-SUPPLIES										
		1/31/18	196	201801	330	57200	46201			*	130.53		
			JAN 17-JANITOR SUPPLIES										
		1/31/18	196	201801	320	53800	49000			*	550.03		
			JAN 17-CONTINGENCY										
		2/14/18	197	201802	320	53800	46000			*	251.55		
			3-150 WATT BALLASTS/BULBS										
		3/01/18	198	201803	330	57200	46200			*	645.00		
			JANITORIAL SVC-MAR 18										
		3/01/18	198	201803	330	57200	46400			*	1,008.33		
			POOL MAINT SVC-MAR 18										
		3/01/18	198	201803	330	57200	34000			*	1,666.67		
			OPS MGMT SVC-MAR 18										
		3/01/18	198	201803	330	57200	34100			*	4,120.00		
			FACILITY MGMT SVC-MAR 18										
									RIVERSIDE MANAGEMENT SERVICES 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			*	410.36		
			TRASH SVC-03/31/18										
									ADVANCED DISPOSAL			410.36	002142
4/04/18	00107	2/28/18	SSI07994	201802	330	57200	34500			*	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				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/04/18	00069	3/08/18 280880	201803 310-51300-48000	NOTICE OF MEETING	*	66.15	
				CLAY TODAY			66.15 002144
4/04/18	00080	12/15/17 515254	201712 330-57200-34500	SECURITY REPAIR	*	240.00	
		1/31/18 540631	201801 330-57200-34500	SECURITY REPAIR	*	240.00	
				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	SUPPLIES - APR 18	*	13.04	
		4/02/18 174	201804 310-51300-42000	POSTAGE - APR 18	*	8.27	
		4/02/18 174	201804 310-51300-42500	COPIES - APR 18	*	21.45	
				GOVERNMENTAL MANAGEMENT SERVICES			4,333.59 002146
4/04/18	00093	4/02/18 20181994	201804 330-57200-60100	PONY CAROUSEL/PETTING ZOO	*	1,550.00	
				JACKSONVILLE CARRIAGE CO LLC			1,550.00 002147
4/04/18	00073	2/28/18 200	201802 330-57200-46000	GEN.FACILITY MAINT-APR 18	*	1,676.00	
		2/28/18 200	201802 320-53800-46000	R&M GROUNDS-APR 18	*	983.00	
		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	JANITORIAL SVC - APR 18	*	645.00	
		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 ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/07/18 PAGE 4
 *** CHECK DATES 03/01/2018 - 04/30/2018 *** PINE RIDGE PLANTATION - GF
 BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/02/18	199	201804	330-57200-34100					FACILITY MGMT - APR 18	*	4,120.00		
								RIVERSIDE MANAGEMENT SERVICES INC			10,711.59	002148
4/09/18	00124	3/25/18	03252018	201803	330-57200-34500			SECURITY THRU 3/25/18	*	120.00		
4/08/18		04082018	201804	330-57200-34500				SECURITY THRU 4/8/2018	*	120.00		
								JEFF ANDERSON			240.00	002149
4/09/18	00080	3/16/18	190886	201803	330-57200-34500			CSP/SSA FOR ACCESS CONTRL	*	1,021.00		
3/31/18		W547321	201803	330-57200-34500				CARD ACCESS SOFTWARE CALL	*	600.00		
								CONVERGINT TECHNOLOGIES LLC			1,621.00	002150
4/09/18	00106	4/02/18	0302-302	201803	330-57200-34500			SECURITY THRU 3/30/18	*	360.00		
								MATTHEW EDMONSON			360.00	002151
4/09/18	00076	4/01/18	354067	201804	320-53800-46400			APRIL 2018 SERVICES	*	644.00		
								THE LAKE DOCTORS INC			644.00	002152
4/09/18	00054	4/01/18	13129557	201804	330-57200-46500			APR2018 WTR MGMT SEASONAL	*	893.64		
4/01/18		13129557	201804	330-57200-46500				APR2018 MONTHLY RENTAL FE	*	10.00		
4/01/18		13129557	201804	330-57200-46500				APR2018 FUEL/ENVIRONM TRN	*	49.05		
								POOLSURE			952.69	002153
4/09/18	00134	4/01/18	18028581	201804	320-53800-46200			APRIL 2018 SERVICES	*	7,160.00		
								R&D LANDSCAPE & IRRIGATION			7,160.00	002154
4/09/18	00045	4/09/18	04092018	201804	300-15100-10000			TXFER EXCESS FUNDS TO SBA	*	300,000.00		
								STATE BOARD OF ADMINISTRATION			300,000.00	002155
TOTAL FOR BANK A										356,856.53		
TOTAL FOR REGISTER										356,856.53		

PRP --PINERIDGE-- MPHILLIPS

CCSO OFF-DUTY INVOICE

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
DEPUTY SIGNATURE:				TOTAL	\$120.00

Thank you for your business!

APPROVED FOR PAYMENT
Date: 3/8/18 Steve Andersen Amt: 270.00
Source: _____
57200-330-34500

330.572.345



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043
(904) 284-7575

Invoice Number: SSI07936
Invoice Date: 2/8/2018

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

To: PINE RIDGE PLANTATION CDD
5385 N. NOB HILL RD
SUNRISE, FL 33351
PATTI POWERS

Ship

To: PINE RIDGE PLANTATION CDD
5385 N. NOB HILL RD
SUNRISE, FL 33351
PATTI POWERS

RECEIVED
FEB 12 2018

Due Date 2/23/2018
Terms Net 15 Days

BY: _____

Customer ID C0000507
P.O. Number
P.O. Date 2/8/2018
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	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

Jan. 2018
exp!

Amount Subject to Sales Tax USD
Amount Exempt from Sales Tax 123.00

Subtotal: 123.00
Invoice Discount: 0.00
Tax: 0.00
Total USD: 123.00

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

CCSQ OFF-DUTY INVOICE

TO:
PINE RIDGE PLANTATION
4200 PINE RIDGE PARKWAY
MIDDLEBURG, FL 32068

FOR:
joliver@gmsnf.com
prmar@riversidemgtsvc.com

Make all checks payable to Matthew Edmonson

APPROVED FOR PAYMENT
Steve Andersen
Date: 3/8/18 Amt: \$240⁰⁰
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
Management Fees - March 2018		3,690.83	3,690.83
Information Technology - March 2018		83.33	83.33
Website Administration - March 2018		100.00	100.00
Dissemination Agent Services - March 2018		416.67	416.67
Copies		31.95	31.95
Telephone		19.20	19.20
Total			\$4,341.98
Payments/Credits			\$0.00
Balance Due			\$4,341.98

Hopping Green & Sams

Attorneys 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

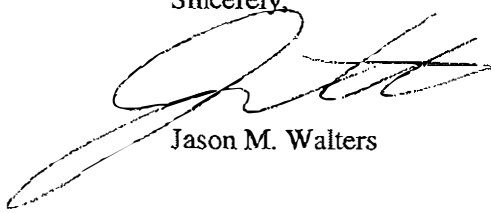
Re: Pine Ridge Plantation Community Development District

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.

Sincerely,


Jason M. Walters

MAR 08 2018

JMW/loh

Enclosures

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

March 2, 2018

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

Bill Number 98900
Billed through 01/31/2018

exp!

General Counsel/Monthly Meeting

PRIDGE 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

01/11/18	JMW	Review correspondence regarding streetlighting on Tynes; confer with group regarding same.	0.40 hrs
01/12/18	JMW	Meeting preparation; review agenda package materials; conference with staff.	0.80 hrs
01/15/18	JMW	Meeting preparation; review agenda package materials; conference with staff.	0.90 hrs
01/16/18	JMW	Meeting preparation; attend regular board meeting by telephone.	1.90 hrs
01/19/18	JMW	Review auditor request; prepare auditor response.	0.60 hrs
01/22/18	JLE	Review auditor request letter; review and revise response to the same; follow-up.	0.40 hrs
01/22/18	LAK	Prepare response to auditor letter request.	0.80 hrs

Total fees for this matter \$1,242.00

DISBURSEMENTS

Document Reproduction 5.00

Total disbursements for this matter \$5.00

MATTER SUMMARY

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 DISBURSEMENTS	\$5.00

TOTAL CHARGES FOR THIS MATTER \$1,247.00

BILLING SUMMARY

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 DISBURSEMENTS

\$5.00

TOTAL CHARGES FOR THIS BILL**\$1,247.00****Please include the bill number on your check.**



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	348385
Account #	719342
Invoice Date	3/1/2018
Due Date	3/11/2018

Bill To
PINE RIDGE PLANTATION CDD SANDERSEN@GMSNF.COM

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R) New agreement received 10/10/17 APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>3/8/18</u> Amt: <u>\$644.00</u> Source: <u>53800-330-46400</u> Customer Total Balance \$644.00	644.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$644.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
PINE RIDGE PLANTATION CDD SANDERSEN@GMSNF.COM

Amount Enclosed

Invoice #	348385
Account #	719342
Date	3/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	____ Visa ____ American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above
Signature	_____



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 3/1/2018

Invoice # 131295576983

Terms	Net 20
Due Date	3/21/2018
PO #	
Customer #	13GMS100

Bill To GMS, LLC - Pine Ridge Plantation 475 W. Town Place, Suite 114 St. Augustine FL 32092	Ship To GMS, LLC - Pine Ridge Plantation 4200 Pine Ridge Pkwy. Middleburg FL 32068
--	--

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	893.64
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	49.05
<div style="text-align: center;">APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>3/8/18</u> Amt: <u>\$ 952.69</u> Source: <u>57200-330-46500</u></div>				

Season Billing Schedule:
Summer - April through September monthly service
Winter - October through March monthly service

Total 952.69
Amount Due \$952.69

Remittance Slip

Customer 13GMS100
Invoice # 131295576983

Amount Due \$952.69

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295576983



R&D

LANDSCAPE & IRRIGATION

A Safeguard Services Company

8850 Corporate Square Court
Jacksonville, FL 32216

Invoice

Date	Invoice #
2/15/2018	18027633

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

Ship To

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	replaced controller on Tynnes Blvd south end behind wall, cabinet lock was broken	0.00	0.00
1	Hunter Pro C Timer	200.00	200.00
1	Hunter 9 Station Modules	80.00	80.00
2	Labor for Irrigation Services	58.50	117.00
<div>APPROVED FOR PAYMENT Steve Andersen Date: <u>3/8/18</u> Amt: <u>\$ 397.00</u> Source: <u>53800-320-4/6200</u></div>			

Please Make Checks Payable To:
R&D Landscape & Irrigation
Please Remit Payments To:
7887 Safeguard Circle
Valley View, OH 44125

Total	\$397.00
Payments/Credits	\$0.00
Balance Due	\$397.00



R&D

LANDSCAPE & IRRIGATION

A Safeguard Service Company

FORMERLY:

DOWN TO EARTH

Invoice

Date	Invoice #
3/1/2018	18027987

Bill To

PINE RIDGE CDD
C/O S. ANDERSEN / GMS

P.O. No.	Terms	Due Date
		3/1/2018

Description	Qty	Rate	Amount
PINE RIDGE CDD Monthly - Property Maintenance	1	7,160.00	7,160.00
<div><div>Please remit payment to the payee and address listed below. Thank you</div><div>APPROVED FOR PAYMENT Steve Andersen Date: <u>3/8/18</u> Amt: <u>\$7,160.00</u> Source: <u>53800-320-46200</u></div></div>			
Please Make Checks Payable To:		Invoice Total	\$7,160.00
R&D Landscape & Irrigation		Payments/Credits	\$0.00
Please Remit Payments To:		Balance Due	\$7,160.00
7887 Safeguard Circle Valley View, OH 44125			

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
2/13/2018	196

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance January 1 - January 31, 2018 <i>exp!</i>	2,655.75	2,655.75
	Maintenance Supplies - January 2018	1,790.81	1,790.81
	Gen. Facility Maint, \$ 1250.00 330,572,460		
	R & M - Grounds \$ 1655.00 320,538,460		
	Repairs / Replace \$ 833.00 330,572,4610		
	office supplies \$ 28.00 330,572,5100		
	Janitorial supplies \$ 130.53		
	Contingency \$ 550.03 (laptop computer - Annual)		
		Total	\$4,446.56

RHW

2-16-18

RHS

**PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2018**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/2/18	3	L.F.	Removed debris from park, roadways, common areas and field, blew off patio, walkways, pool deck and Amenity Center entrance, p/u supplies from Home Depot
1/2/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
1/2/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
1/5/18	3	L.F.	Removed debris from Amenity Center, roadways and common areas, removed holiday decorations
1/8/18	3	L.F.	Blew off patio, walkways and pool deck, repaired shower on pool deck, removed debris from pool deck, p/u supplies from Home Depot
1/10/18	4	L.F.	Removed debris from Amenity Center, roadways and common areas, inspected and removed debris from parks, inspected lighting at Amenity Center, replaced bulbs as needed
1/11/18	7	L.F.	Replaced bulbs on walkways and at playground, removed remaining holiday lights, removed broken sign on pool deck, p/u 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 areas, setup for CDD meeting, inspected and cleaned playground and pocket park, blew off patio, pool deck and walkways
1/16/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
1/16/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
1/16/18	2	L.F.	Removed debris from roadways and common areas, blew off patio and pool deck
1/18/18	3	L.F.	Removed debris from Amenity Center, roadways and common areas, blew off patio and pool deck, inspected and removed debris from playground, p/u supplies from Home Depot
1/22/18	3	L.F.	Repaired exercise bike, replaced bulb at entry sign, removed debris from Amenity Center, roadways and common areas, inspected playground and pocket park for debris
1/24/18	8	L.F.	Removed debris from Amenity Center, roadways and common areas, inspected and removed debris from parks, raked mulch at playground, replaced air filters in social room, removed "No Trespassing" sign, installed tow away zone sign, p/u supplies from Wal-Mart, removed storm drain cover liners
1/26/18	2	L.F.	Replaced bulbs in fitness center, blew off patio & 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 patio and pool deck
1/30/18	4	L.F.	Removed debris from Amenity Center and roadways, replace photocell on entrance sign, repaired hole in wall in fitness center, p/u supplies from Home Depot
1/30/18	3	C.H.	Inspected time clocks and photocells, replaced bad photocell, p/u supplies Home Depot
TOTAL	69		
MILES	541		*Mileage is reimbursable per section 112.051 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
PR				
PINE RIDGE				
	1/8/18	Teflon tap	1.12	L.F.
	1/8/18	Short cut brush	6.29	L.F.
	1/8/18	1/2" x 24" Galvanized pipe	9.33	L.F.
	1/11/18	12" Squeegee	11.48	L.F.
	1/11/18	26w 4-Pin bulb	11.47	L.F.
	1/11/18	Windex	10.33	L.F.
	1/19/18	Lysol	9.17	L.F.
	1/19/18	Toilet paper	12.62	L.F.
	1/19/18	Paper towels	10.89	L.F.
	1/19/18	Scour pads 6pk	5.28	L.F.
	1/22/18	Bar keepers friend	2.85	L.F.
	1/22/18	Stainless steel cleaner (2)	11.45	L.F.
	1/26/18	4-Pin bulbs (3)	27.50	L.F.
	1/30/18	Spackle	6.30	L.F.
	1/30/18	Photocell	11.35	L.F.

TOTAL \$147.41

RMS

1/2/18	Gas for Gator	9.00	S.A.
1/2/18	Gator and Large Trailer Rental	70.00	S.A.
1/11/18	100w Metal Halide Bulbs (4)	119.37	L.F.
1/11/18	150w Metal Halide Bulbs (4)	128.67	L.F.
1/16/18	Gator and Large Trailer Rental	70.00	S.A.
1/24/18	HP Laptop w/ 2yr service plan	550.03	L.F.
1/25/18	22x23x1 A/C Filters 4pk	64.35	C.H.
1/25/18	16x24x2 A/C Filters 4pk (2)	91.89	C.H.
1/25/18	4" Socket PVC Valve	286.09	C.H.
1/29/18	MH Ballast (3)	210.35	C.H.
2/2/18	Telfold towels	43.76	S.C.

TOTAL \$1643.40GRAND TOTAL \$1,790.81

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
2/14/2018	197

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
4	Install 3-150 watt M/H ballasts and bulbs. Troubleshoot partial power to light poles in playground area. Supplies	58.50	234.00
		17.55	17.55
	2401 - grounds 320, 538, 460		
Total			\$251.55

RMS
2-16-18

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

Electrician Services Invoice Detail

Period Ending: February 28, 2018

Location	Date	Description	Qty/Hours	Price/Rate	Amount
Pine Ridge CDD	2/12/18	Install 3- 160 watt M/H ballasts and bulbs. Trouble shoot partial power to lightpoles in playground area. Found cutwires in ground box possibly from lawn mower, repairs needed and test OK.	4.00	\$ 58.50	\$ 234.00
		150 watt M/H bulb	1.0	\$ 17.55	\$ 17.55

TOTAL INVOICE:

\$ 251.55

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
3/1/2018	198

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - March 2018 330,572,462	645.00	645.00
	Pool Maintenance Services - March 2018 330,572,464	1,008.33	1,008.33
	Operations Management Services-March 2018 330,572,340	1,666.67	1,666.67
	Facility Management Services - March 2018 330,572,341	4,120.00	4,120.00
	<i>expense 3/2018</i>		
		Total	\$7,440.00

RMW
3-2-18



Corporate Headquarters
SafeTouch Security Systems
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184
904-886-4664

Invoice Information

Invoice Number: 8454627
Invoice Date: 2/12/2018
Due Date: 3/1/2018
Last Payment Amount: \$ 80.04
Last Payment Date: 1/19/2018
Late Fee will be assessed after the Due Date

Important Messages

If you have any phone work done, reprogram your phone system, or make any changes to your phone number, always test your alarm system afterwards.

1-410003111 PRESORT 1865 1 AV 0.375 P1C6 4B
[Barcode]

PINE RIDGE PLANTATION
4200 PINE RIDGE PARKWAY
MIDDLEBURG FL 32068-6216



Description	Qty	Price	Net	Tax	Total
CENTRAL STATION MONITORING 4200 PINE RIDGE PARKWAY 03/01/2018 to 03/31/2018	1.00	\$ 22.40	\$ 22.40	\$ 1.57	\$ 23.97
CENTRAL STATION MONITORING 4200 PINE RIDGE PARKWAY 03/01/2018 to 03/31/2018	1.00	\$ 52.40	\$ 52.40	\$ 3.67	\$ 56.07
			\$ 74.80	\$ 5.24	\$ 80.04

APPROVED FOR PAYMENT

Date: 3/8/18 Amt: \$ 80.04
Source: 5720-330-31500

When making your payment through any online Bill Pay service, your payment must reference the Bill Payer ID of 151969

PLEASE TEST YOUR SYSTEM FREQUENTLY

Keep upper portion for your records - Please return lower portion with your payment



Corporate Headquarters
SafeTouch Security Systems
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184
904-886-4664



Customer: PINE RIDGE PLANTATION

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: \$ 80.04

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



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

- ☐ 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.

Southern Recreation, Inc.

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

Invoice

DATE	INVOICE #
2/26/2018	9005

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

SHIP TO
Pine Ridge Plantation

P.O. NUMBER	TERMS	REP	SHIP	INVOICE NO.
Proposal	Due on receipt	TR	2/26/2018	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	01101	24" x 5' Tunnel Crawl Tube	395.00	395.00
1	FRT	Freight Charges	95.00	95.00
1	INST	Installation	150.00	150.00
<div>APPROVED FOR PAYMENT Steve Andersen Date: 3/8/18 Amt: \$ 640⁰⁰ Source: 57200-330-46100</div>				
Invoice Due Upon Receipt Thank You!			Total	\$640.00

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

DATE: March 9, 2018
 TO: Maggie Phillips, GMS
 FROM: Steve Andersen *SA*
 RE: Pine Ridge General Fund

Please process for payment the following INVOICES.

	VENDOR / CONTRACTOR:	AMOUNT:	COST CODE:
1	Jeffrey Anderson Off duty security, 2/11 and 2/25	\$ 240.00 \$ 240.00	57200-330-34500 ✓
2	Matt Edmonson Off duty security, 2/2, 2/16	\$ 240.00 \$ 240.00	57200-330-34500 ✓
3	R&D Landscape Inv. 18027633, irrigation timer repair Inv. 18027987, monthly landscape contract	\$ 397.00 \$ 7,160.00 \$ 7,557.00	53800-320-46200 ✓
4	Lake Doctors Inv. 348385, Monthly Lake Maintenance 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 Inv. 001, slide repair <i>Mail to Steve Andersen</i> SEND CHECK TO STEVE ANDERSEN FOR DISBURSEMENT	\$ 5,900.00 \$ 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!



**Advanced
Disposal**

ADVANCED DISPOSAL
CLAY COUNTY - PB
7580 PHILIPS HWY
JACKSONVILLE FL 32256

MAR 08 2018

Pay By Phone: 1-877-720-1583
Phone PIN: 1271152330000

RETURN SERVICE REQUESTED

000088 000000743



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Advanced Disposal's operating locations are faced with extensive oversight and compliance demands along with internal and external initiatives designed to improve the safety, efficiency, and management of our sites and employees. As a result, your next invoice may include a Compliance and Business Impact Charge. Please visit our website www.AdvancedDisposal.com to learn more about how this charge will allow us to continue to provide service at the highest levels of environmental responsibility and stewardship that you have come to expect.

Should you have any questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Account Information

Account Number PB115233
Site Number 0000
Invoice Date February 28, 2018
Invoice Number PB0000894584

Account Summary

Previous Balance \$396.94
Payments/Adjustments -\$396.94
Current Invoice Amount \$410.36

Amount Due \$410.36

Due Date Upon Receipt

Invoice Breakdown

Current \$410.36
30 days - past due \$0.00
60 days - past due \$0.00
90 days - past due \$0.00

It's easy being Green...sign up
for ebill and auto pay at
<http://www.AdvancedDisposal.com/billpay>

Contact Us

(904) 783-7000
JacksonvilleFL@AdvancedDisposal.com

PB180301.101.txt-175-000000743

Previous Balance

02/20/18 LOCKBOX AUTOMATED

-\$396.94

\$396.94

Payments and Adjustments

-\$396.94

PINE RIDGE AMENITY CENTER (0001)
4200 PINE RIDGE PARKWAY MIDDLEBURG, FL

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 4.00YD:COMM FL TRASH (002)					
02/28/18	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC109074	1.00	10.02	10.02
02/28/18	TRASH STANDARD SERVICE:		1.00	253.70	253.70
	03/01/18-03/31/18				
	Fuel Fee		253.70		37.40
	Clay Co Franchise Fee		253.70		41.35
	Environmental Fee		253.70		60.89
	SITE TOTAL				403.36
02/28/18	C ADMIN.FEE	SC109850	1.00	7.00	7.00

How to Pay Your Bill

Online Bill Pay

Great for regular payments.

Visit www.advanceddisposal.com/billpay to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

Pay by Mail

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

Pay by Phone

Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your 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.

50889-P-02/11

HOW TO READ YOUR BILL

LOCAL OFFICE 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.

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.

AMOUNT DUE 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 taken 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 acceptable to Advanced Disposal.

Environmental Charge The Environmental Charge is assessed as a percentage of the customer's invoiced 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 assessed 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 paperless 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 invoice.

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. Consent to 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 terms. 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/steel food and beverage containers. Yard waste, tires, appliances, motor oil and lead acid batteries must be recycled as well 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.



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

PB180301.I01.bt-177-000000743

Account Information

Account Number	PB115233
Site Number	0000
Invoice Date	February 28, 2018
Invoice Number	PB0000894584

Page 3 of 3

Current Charges (Continued)

Current Charges
Amount Due

\$410.36
\$410.36



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043
(904) 284-7575

Invoice Number: SSI07994
Invoice Date: 3/12/2018

Page: 1

Attn: Fiscal - Accounts Receivable

Bill
To: PINE RIDGE PLANTATION CDD
5385 N.NOB HILL RD
SUNRISE, FL 33351
PATTI POWERS

Ship
To: PINE RIDGE PLANTATION CDD
5385 N.NOB HILL RD
SUNRISE, FL 33351
PATTI POWERS

MAR 15 2018

Due Date 3/27/2018
Terms Net 15 Days

Customer ID C0000507
P.O. Number
P.O. Date 3/12/2018
Our Order No
SalesPerson

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

EXP!

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 123.00

Subtotal: 123.00
Invoice Discount: 0.00
Tax: 0.00

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

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
On your energy newspaper, not your energy records1102 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 32092Cust#:502790
Ad#:280880
Phone#:904-001-0001
Date:02/16/2018

Salesperson: Clay Legals

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 Information:

Date:	Order#	Type
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

Notice of Meeting
Pine Ridge Plantation
Community Development District
The Audit Committee Meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held on Tuesday, March 20, 2018 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, Florida 32068. Immediately following 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 Florida 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 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record 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. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal 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 ensure that a verbatim record of the proceedings is made, including the

MAR 17 2018

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 "Clay Today" 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

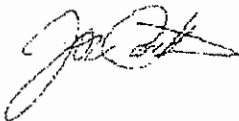
MARCH MEETING

LEGAL: 41230 ORDER: 280880

was published in said newspaper in the issues:

03/08/2018

Affiant further says that said "Clay To day" 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 03/08/2018


Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



3515 US HWY 17 Suite A, Fleming Island FL 32003
Telephone (904) 264-3200 - FAX (904) 264-3285
E-Mail: Christie@opcfa.com

Notice of Meeting
Pine Ridge Plantation
Community Development District
The Audit Committee Meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held on Tuesday, March 20, 2018 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, Florida 32068. Immediately following 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 Florida 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 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record 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. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal 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 ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
James Oliver
District Manager
Legal 41230 published March 8, 2018 in Clay County's Clay Today newspaper

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 
RE:	Pine Ridge General Fund

Please process for payment the following INVOICES.

VENDOR / CONTRACTOR:		AMOUNT:	COST CODE:
1	Convergent Technologies		
	Inv. 515254, security repair	\$ 240.00	
	Inv. 540631, security repair	\$ 240.00	
		\$ 480.00	57200-330-34500

Total for General Fund:	\$ 480.00
-------------------------	-----------

REQUEST CHECKS BE SENT TO VENDOR!

Remit To:

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

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

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

Bill to:

Pineridge CCD
4202 Pine Ridge Parkway
Middleburg, FL 32068

Convergent
TECHNOLOGIES

www.convergent.com

Job:

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	Unit Price	Ext Price
2.000	Technician: Solomon Bennett	120.00	240.00
Subtotal:			240.00
Total:			240.00

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

Date: 3/12/18 Amt: \$240 ^{or}
Source: 5720-330-34500

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

Print Date: 12/15/17

Page: 1

Remit To:

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

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

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

Bill to:

Pineridge CCD
4202 Pine Ridge Parkway
Middleburg, FL 32068

Convergent
TECHNOLOGIES

www.convergent.com

Job:

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# W540631

Quantity	Description	Unit Price	Extension
2.000	Technician: Solomon Bennett	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

APPROVED FOR PAYMENT

Date: 3/12/18 Amt: \$240.00
Source: 57200-330-34500

For questions about this invoice, contact your local Convergent office at (877) 881-7724

Convergent is an Equal Opportunity/Affirmative Action Employer who
is committed to workforce diversity. M/F/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		3,690.83	3,690.83
Website Administration - April 2018		100.00	100.00
Information Technology - April 2018		83.33	83.33
Dissemination Agent Services - April 2018		416.67	416.67
Office Supplies		13.04	13.04
Postage		8.27	8.27
Copies		21.45	21.45
Total			\$4,333.59
Payments/Credits			\$0.00
Balance Due			\$4,333.59



Jacksonville Carriage Co LLC

12558 Old Kings Rd
Jacksonville, FL 32219
(904) 766-3933
www.JaxCarriage.Com

Invoice

Number: 20181994

Date: 4/2/2018

Bill To:

Amanda Rentsch
Pine Ridge Plantation Amenity Manager
Riverside Management Services, Inc.
(904) 803-2763 c
(904) 291-8878 w

Event Location:

Pine Ridge Plantation
4200 Pine Ridge Parkway
Middleburg, FL, 32068

Customer Email	Terms	Sales Rep
pmgr@riversidemgtsvc.com		Bieni Boyce

Date	Service ID	Description	Quantity	Price	Amount
4/7/2018	Pony	Pony Carousel			
	Zoo	Petting Farm			
	Time	1:00pm - 4:00pm			
	Deposit	Bad weather rescheduling must be done by 04/06/2018 or balance is due.			
	Balance	Balance due on arrival.		\$1,550.00	\$1,550.00

330.572.60100

Please review this invoice to ensure it accurately reflects our agreement.
Add 3.5% for payments by credit card.

Thank You for your business!

Bieni@JaxCarriage.Com

Total \$1,550.00

WARNING

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>
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" <prmgr@riversidemgtsvc.com>
Date: April 3, 2018 12:43:43 PM EDT
To: "Amanda Rentsch" <arentsch@gmsnf.com>
Subject: FW: Jacksonville Carriage Co Invoice for Apr 7th Pony Carousel & Petting Farm

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: prmgr@riversidemgtsvc.com
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

Invoice

Date	Invoice #
4/2/2018	199

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - April 2018 330,572,4620	645.00	645.00
	Pool Maintenance Services - April 2018 330,572,4640	1,008.33	1,008.33
	Operations Management Services- April 2018 330,572,3400	1,666.67	1,666.67
	Facility Management Services - April 2018 330,572,3410	4,120.00	4,120.00
		Total	\$7,440.00

RAW
4-3-18

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
3/21/2018	200

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

P.O. No.		Terms	Project
Quantity	Description	Rate	Amount
	Facility Maintenance Feb. 1 - Feb. 28, 2018	2,846.61	2,846.61
	Maintenance Supplies	424.98	424.98
	Gen. Facility Maint. 330, 572, 460	\$ 1676. ⁰⁰	
	R & M - Grounds 320, 538, 460	\$ 983. ⁰⁰	
	Repairs/ Replace. 330, 572, 4610	\$ 508. ⁰⁰	
	Office Supplies 330, 572, 5100	\$ 27.59	
	Janitorial Supplies	\$ 77. ⁰⁰	
Total			\$3,271.59

RMW
3-23-18

RMS

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/2/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
2/2/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
2/7/18	8	L.F.	Repaired pavers on pool deck, removed broken bottle debris by dumpster, removed storm drain covers and bumpers, removed debris from roadways
2/11/18	8	R.V.	Repaired pavers on pool deck, removed broken bottle debris by dumpster, removed storm drain covers and bumpers, removed debris from roadways
2/22/18	2	L.F.	Removed debris from Amenity Center, roadways and common areas, p/u supplies
2/24/18	4	L.F.	Removed debris from Amenity Center, roadways and common areas, inspected playground equipment and pocket park, replaced trash can liners as needed, raked mulch in playground, inspected all lighting, replaced air filters in office
2/28/18	8	L.F.	Removed debris from Amenity Center, playground, roadways and field, blew off patio and pool deck, inspected lights at fitness center, walkways and entrances, dug dirt out of garbage can enclosure, removed rust from handicap bars, toilet seat cover dispensers and paper towel dispensers, p/u supplies from City Electric
2/29/18	2	S.C.	Removed debris from Amenity Center, common areas, pool deck and field, repaired door handle in social room
2/12/18	3	S.C.	Removed debris from common areas, roadways, pool deck, playground and field, inspected playground equipment and lights at Amenity Center, replaced trash can liners as needed
2/12/18	5	C.H.	Assisted electrician with light repairs at park, inspected timers and photocells, p/u supplies from Home Depot, removed area rug and mirror from parking lot
2/15/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
2/15/18	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
2/16/18	4	S.O.	Removed debris from common areas, pool deck, playground and field, replaced trash can liners as needed, tightened loose screws in children's tables, blew off entrance & pool deck
2/19/18	2	L.F.	Removed debris from Amenity Center, roadways and common areas, inspected playground equipment, replaced trash can liners as needed
2/20/18	8	L.F.	Removed debris from Amenity Center, blew off patio and pool deck, straightened pool deck furniture, p/u supplies for Easter event, cleaned entry signs, removed broken tree limb, returned ladder to Home Depot
2/23/18	2	L.F.	Removed debris from roadways and Amenity Center, inspected lighting at Amenity Center, p/u supplies from Home Depot
2/25/18	3	L.F.	Blew off patio, removed debris from roadways and common areas, removed debris from around dumpster, straightened pool deck furniture
TOTAL	<u>76</u>		
MILES	<u>492</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 3/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
PR				
PINE RIDGE				
	2/1/18	Contractor trash bags	22.94	S.A.
	2/1/18	Concrete patch	7.48	L.F.
	2/1/18	50lb Play sand	4.89	L.F.
	2/2/18	Toilet paper	21.82	L.F.
	2/8/18	32gal Trash can	17.22	L.F.
	2/8/18	Outlet wall plate	0.32	L.F.
	2/8/18	Sanding block	4.57	L.F.
	2/20/18	HDX Spray 2gal	17.22	L.F.
	2/20/18	Bleach (3)	13.70	L.F.
	2/23/18	33Gal Trash bags	14.82	L.F.
	2/23/18	13Gal Trash bags	15.49	L.F.
	2/23/18	Toilet paper	11.47	L.F.
		TOTAL	<u>\$152.01</u>	
RMS				
	2/2/18	Gas for Gator	9.00	S.A.
	2/2/18	Gator and Large Trailer Rental	70.00	S.A.
	2/8/18	100w MH Bulbs (2)	59.69	L.F.
	2/8/18	150w MH Bulb	32.14	L.F.
	2/12/18	150w MH Bulb	32.14	C.H.
	2/15/18	Gator and Large Trailer Rental	70.00	S.A.
		TOTAL	<u>\$272.97</u>	
		GRAND TOTAL	<u>\$424.98</u>	

CCSO OFF-DUTY INVOICE

FOR:
joliver@gmsnf.com
prmgr@riversidemgtsvc.com

57200-330-34500

CCSO OFF-DUTY INVOICE

FOR:
joliver@gmsnf.com
prmgr@riversidemgtsvc.com

APPROVED FOR PAYMENT
Date: 4/9/18 Amt: \$120 ⁰⁰
Source: 57200-330-34800

Remit To:

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

Invoice	190886
Invoice Date	03/16/18
Payment Terms	NET 30
Customer Code	1015887
Customer P.O. #	

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

Bill to:

Pineridge CCD
4202 Pine Ridge Parkway
Middleburg, FL 32068

Convergent
TECHNOLOGIES

www.convergent.com

Job:

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

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	Unit Price	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

APPROVED FOR PAYMENT

Date: 4/2/18 Steve Andersen
Amt: \$1,021.00
Source: _____

57200-330-34500

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

Print Date: 03/16/18

Page: 1

Remit To:

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

Invoice	W547321
Invoice Date	03/31/18
Payment Terms	NET30
Customer Code	1015887
Customer P.O. #	

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

Bill to:

Pineridge CCD
4202 Pine Ridge Parkway
Middleburg, FL 32068

Convergent
TECHNOLOGIES

www.convergent.com

Job:

PINERIDGE PLANTATION COMM
4202 PINE RIDGE PARKWAY
MIDDLEBURG, FL 32068

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

Remarks: PINERIDGE PLANTATION COMM WO# W547321

Quantity	Description	Unit Price	Extension
6.000	Technician: Sean 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

Date: 4/9/18 Steve Andersen
Source: 57200-330-34500 Amt: \$600.00

For questions about this invoice, contact your local Convergent office at (877) 881-7724

Convergent is an Equal Opportunity/Affirmative Action Employer who
is committed to workforce diversity. M/F/D/V.

Print Date: 04/02/18

Page: 1

CCSO OFF-DUTY INVOICE

FOR: joliver@gmsnf.com
prmgr@riversidemgtsvc.com

57200-330-34500



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	354067
Account #	719342
Invoice Date	4/1/2018
Due Date	4/11/2018

Bill To
PINE RIDGE PLANTATION CDD SANDERSEN@GMSNF.COM

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R) New agreement received 10/10/17	644.00
<p align="center">APPROVED FOR PAYMENT</p> <p align="center">Date: <u>4/9/18</u> Amt: <u>\$ 644.00</u></p> <p align="center">Source: <u>53800-320-46400</u></p> <p align="center">Customer Total Balance \$644.00</p>		

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.		Non-Taxable Subtotal	
To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.		Taxable Subtotal	
Please do not send any correspondence with your payment as it may delay our response to your inquiry.		Tax	
Follow us on Facebook & Instagram!!		Total Invoice	\$644.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
PINE RIDGE PLANTATION CDD SANDERSEN@GMSNF.COM

Amount Enclosed

Invoice #	354067
Account #	719342
Date	4/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW		
Mastercard	Visa	American Express
Card #	_____	
Card Verification #	_____	
Exp. Date #	_____	
Print Name	_____	
Billing Address:	Check box if same as above	
Signature	_____	



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 4/1/2018

Invoice # 131295577419

Terms	Net 20
Due Date	4/21/2018
PO #	
Customer #	13GMS100

Bill To GMS, LLC - Pine Ridge Plantation 475 W. Town Place, Suite 114 St. Augustine FL 32092	Ship To GMS, LLC - Pine Ridge Plantation 4200 Pine Ridge Pkwy. Middleburg FL 32068
--	--

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	893.64
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	49.05
<div>APPROVED FOR PAYMENT Steve Andersen Date: 4/19/18 Amt: \$ 952.69 Source: 5720-330-46500</div>				

Season Billing Schedule:
Summer - April through September monthly service
Winter - October through March monthly service

Total 952.69
Amount Due \$952.69

Remittance Slip

Customer 13GMS100
Invoice # 131295577419

Amount Due \$952.69

Amount Paid

Make Checks Payable To

PoolSure
PO Box 55372
Houston, TX 77255-5372



131295577419



R&D

LANDSCAPE & IRRIGATION

A Safeguard Services Company

FORMERLY:

DOWN TO EARTH

Invoice

Date	Invoice #
4/1/2018	18028581

Bill To

PINE RIDGE CDD
C/O S. ANDERSEN / GMS

P.O. No.

Terms

Due Date

4/1/2018

Description	Qty	Rate	Amount
PINE RIDGE CDD Monthly - Property Maintenance	1	7,160.00	7,160.00
<div>APPROVED FOR PAYMENT Steve Andersen Date: <u>4/9/18</u> Amt: <u>\$7,160.00</u> Source: <u>53800-320-46200</u></div>			
<div>Please remit payment to the payee and address listed below. Thank you</div>			
Please Make Checks Payable To:		Invoice Total	\$7,160.00
R&D Landscape & Irrigation		Payments/Credits	\$0.00
Please Remit Payments To:		Balance Due	\$7,160.00
7887 Safeguard Circle Valley View, OH 44125			

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 **RE:** Pine Ridge General Fund

Please process for payment the following INVOICES.

VENDOR / CONTRACTOR:		AMOUNT:	COST CODE:
1	Jeffrey Anderson ✓ Off duty security, 3/25 Off duty security, 4/8	\$ 120.00 ✓ \$ 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 Maintenance contract	\$ 644.00 ✓ \$ 644.00	53800-330-46400 ✓
5	Poolsure ✓ Inv. 131295577419, Water management	\$ 952.69 ✓ \$ 952.69	57200-330-46500 ✓
6	Convergent Technologies ✓ Inv. 190886, contract Inv. W547321, security repair	\$ 1,021.00 ✓ \$ 600.00 ✓ \$ 1,621.00	57200-330-34500 ✓
Total for General Fund:		\$ 10,977.69	

REQUEST CHECKS BE SENT TO VENDOR!

investment of funds

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/07/18 PAGE 1
 *** CHECK DATES 03/01/2018 - 04/30/2018 *** PINE RIDGE PLANTATION - CAP RS
 BANK B PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/12/18	00009	2/23/18 001	201802 320-53800-60000		SLIDE REPAIR	*	5,900.00	
DAVID SHOWERS								5,900.00 000016
TOTAL FOR BANK B							5,900.00	
TOTAL FOR REGISTER							5,900.00	

PRP --PINERIDGE-- MPHILLIPS

002 320.538.600

DAVID SHOWERS

INVOICE

BILL TO Pine Ridge Plantation
Riverside Management Services,
Inc.
4200 Pine Ridge Parkway
Middleburg, FL 32068

SHIP TO

Same

Invoice #	001
Invoice Date	2-23-18
Customer ID	

DATE	YOUR ORDER #	OUR ORDER #	SALES REP.	F.O.B.	SHIP VIA	TERMS	TAX ID

QTY	ITEM	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							

APPROVED FOR PAYMENT

Steve Andersen

Date: 3/8/18 Amt: \$5900⁰⁰

Source:

Capital Repair

Send check to Steve Andersen

Payment Due upon completion of work. Check to be made payable to David Showers

Subtotal	
Tax	
Shipping	
Miscellaneous	
BALANCE DUE	\$5900

REMITTANCE

Invoice #	
Customer ID	
Date	
Amount Enclosed	

2129 Sara Lynn Dr.
St. Augustine, FL
32084

PHONE (904) 460-2961
Cell (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 Pkwy 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	Ground 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



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

RECEIVED
FEB 12 2018

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 02/07/2018

BY: _____ Customer #: 00246892
Route #: CU10217100

Service Address: 1376 -1 Tynes Blvd Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	02/07/18 to 03/08/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)					\$0.00
Consumption Charges	0.0	x	0.00	\$0.00	

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72935469	2	02/05/18	33	4	4	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 1.1000	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$123.86
Previous Balance	\$-3.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$120.86

Lawns need less water in cooler months. One-day-a-week 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 tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

*** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FOR \$120.86.

Your last payment of \$123.86 was posted to your account on 1/26/2018.

Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246892

1376 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10217100

Route Group:26

Bill Date	02/07/18
Current Charges	\$123.86
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-3.00
Total Amount Due	\$120.86

ACH DEBIT

ADDRESSEE

MAIL PAYMENT TO

6254 1 MB 0.421 17-17



GOVERNMENT MANAGEMENT SERVICES INC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE

CCUA-1170-4

1170-2/7/2018006254

00246892 2 CU10217100 0000012086 0000000 02282018 0 0



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 Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 02/07/2018

Customer #: 00246893

Service Address: 1475 -1 Tynes Blvd Reclaimed Irrigation

Route #: CU10214900

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	02/07/18 to 03/08/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417696	2	02/05/18	33	22397	22869	472

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	132.0	x	0.63		\$83.16
Proration Factor: 1.1000	Tier 2	44.0	x	1.25		\$55.00
	Tier 3	296.0	x	1.88		\$566.48

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$818.50
Previous Balance	\$-3.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$815.50

Lawns need less water in cooler months. One-day-a-week 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 tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

*** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FOR \$815.50.

Your last payment of \$1300.56 was posted to your account on 1/26/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246893

1475 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10214900

Route Group:26

Bill Summary

Bill Date	02/07/18
Current Charges	\$818.50
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-3.00
Total Amount Due	\$815.50

ACH DEBIT

ADDRESSEE

6252 1 MB 0.421 17-17



GOVERNMENT MANAGEMENT SERVICES INC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



MAIL PAYMENT TO

**DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE**



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 Name: PINE RIDGE PLANTATION CDD

Bill Date: 02/07/2018

Customer #: 00248250
Route #: CU10215147

Service Address: 4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 02/07/18 to 03/08/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x		0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417699	2	02/05/18	33	33168	33566	398
Base Charges (Prepaid) \$123.86						
Consumption Charges Tier 1 132.0 x 0.63 \$83.16						
Proration Factor: 1.1000 Tier 2 44.0 x 1.25 \$55.00						
Tier 3 222.0 x 1.88 \$417.36						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$679.38
Previous Balance	\$-3.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$676.38

Lawns need less water in cooler months. One-day-a-week 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 tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

*** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FOR \$676.38.

Your last payment of \$996.00 was posted to your account on 1/26/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Summary

Bill Date	02/07/18
Current Charges	\$679.38
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-3.00
Total Amount Due	\$676.38

PINE RIDGE PLANTATION CDD

Customer #:00248250

4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215147

Route Group:26

ACH DEBIT

ADDRESSEE

6253 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33361-4761



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3176 Old Jennings Road, Middleburg, Florida 32068
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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 02/07/2018

Customer #: 00248496

Service Address: 4354-1 Foggy Day Drive Reclaimed Irrigation

Route #: CU10215544

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				02/07/18 to 03/08/18		\$0.00
Consumption Charges				Tier 1	0.0 x 0.00	\$0.00
Proration Factor: 0.0000				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00

Lawns need less water in cooler months. One-day-a-week 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 tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

*** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FOR \$144.17.

Your last payment of \$195.68 was posted to your account on 1/26/2018.

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x		0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58750384	2	02/05/18	33	3694	3731	37
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1	37.0 x 0.63	\$23.31
Proration Factor: 1.1000				Tier 2	0.0 x 1.25	\$0.00
				Tier 3	0.0 x 1.88	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$147.17
Previous Balance	\$-3.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$144.17

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Summary

Bill Date	02/07/18
Current Charges	\$147.17
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-3.00
Total Amount Due	\$144.17

PINE RIDGE PLANTATION CDD

Customer #:00248496

4354-1 Foggy Day Drive Reclaimed Irrigation

Route #:CU10215544

Route Group:26

ACH DEBIT

ADDRESSEE:

6257 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



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3176 Old Jennings Road, Middleburg, Florida 32068
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Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 02/07/2018

Customer #: 00248497

Service Address: 4421-1 Pine Ridge Parkway Reclaimed Irrigation

Route #: CU10215847

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	02/07/18 to 03/08/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71035609	2	02/05/18	33	3445	3471	26

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	26.0	x	0.63		\$16.38
Proration Factor: 1.1000	Tier 2	0.0	x	1.25		\$0.00
	Tier 3	0.0	x	1.88		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$140.24
Previous Balance	\$-3.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$137.24

Lawns need less water in cooler months. One-day-a-week 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 tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

*** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FOR \$137.24.

Your last payment of \$168.59 was posted to your account on 1/26/2018.

Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	02/07/18
Current Charges	\$140.24
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-3.00
Total Amount Due	\$137.24

PINE RIDGE PLANTATION CDD

Customer #:00248497

4421-1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215847

Route Group:26

ACH DEBIT

ADDRESSEE

MAIL PAYMENT TO

6258 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



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3176 Old Jennings Road, Middleburg, Florida 32068
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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 02/07/2018

Customer #: 00248498
Route #: CU10215083

Service Address: 4688-1 Pine Lake Drive Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 02/07/18 to 03/08/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges						0.0 x 0.00 \$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
61962504	.75	02/05/18	33	2451	2460	9
Base Charges (Prepaid)						\$23.26
Consumption Charges Tier 1 9.0 x 0.63 \$5.67						
Proration Factor: 1.1000 Tier 2 0.0 x 1.25 \$0.00						
Tier 3 0.0 x 1.88 \$0.00						

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$28.93
Previous Balance						\$-3.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$25.93

Lawns need less water in cooler months. One-day-a-week 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 tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

***** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FOR \$25.93.**

Your last payment of \$23.26 was posted to your account on 1/26/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248498

4688-1 Pine Lake Drive Reclaimed Irrigation

Route #:CU10215083

Route Group:26

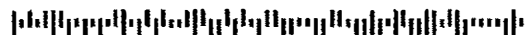
Bill Summary

Bill Date	02/07/18
Current Charges	\$28.93
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-3.00
Total Amount Due	\$25.93

ACH DEBIT

ADDRESSEE

6256 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5365 N NOB HILL RD
SUNRISE, FL 33351-4761



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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 Name: PINE RIDGE PLANTATION CDD
Service Address: 4201-2 Pine Ridge Parkway Irrigation

Bill Date: 02/07/2018

Customer #: 00248499
Route #: CU10215131

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643746	.75	02/05/18	33	2601	2607	6

Base Charges (Prepaid)	02/07/18 to 03/08/18					\$14.95
Consumption Charges	Tier 1	6.0	x	1.37		\$8.22
Proration Factor: 1.1000	Tier 2	0.0	x	2.85		\$0.00
	Tier 3	0.0	x	3.69		\$0.00
	Tier 4	0.0	x	4.74		\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$24.17
Previous Balance	\$-3.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$21.17

Lawns need less water in cooler months. One-day-a-week 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 tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

*** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FOR \$21.17.

Your last payment of \$42.95 was posted to your account on 1/26/2018.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Summary

Bill Date	02/07/18
Current Charges	\$24.17
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-3.00
Total Amount Due	\$21.17

PINE RIDGE PLANTATION CDD

Customer #:00248499

4201-2 Pine Ridge Parkway Irrigation

Route #:CU10215131

Route Group:26

ACH DEBIT

ADDRESSEE

6255 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



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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 Name: PINE RIDGE PLANTATION CDD
Service Address: 4200-1 Pine Ridge Parkway Irrigation

Bill Date: 02/07/2018

Customer #: 00257236
Route #: CU10215102

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014241	2	02/05/18	33	12927	12995	68

Base Charges (Prepaid)	02/07/18 to 03/08/18					\$79.84
Consumption Charges	Tier 1	68.0	x	1.37		\$93.16
Proration Factor: 1.1000	Tier 2	0.0	x	2.85		\$0.00
	Tier 3	0.0	x	3.69		\$0.00
	Tier 4	0.0	x	4.74		\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$174.00
Previous Balance	\$-3.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$171.00

Lawns need less water in cooler months. One-day-a-week 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 tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

*** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FOR \$171.00.

Your last payment of \$228.64 was posted to your account on 1/26/2018.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

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Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00257236

4200-1 Pine Ridge Parkway Irrigation

Route #:CU10215102

Route Group:26

ADDRESS E

6260 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



Bill Summary

Bill Date	02/07/18
Current Charges	\$174.00
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-3.00
Total Amount Due	\$171.00

ACH DEBIT

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3176 Old Jennings Road, Middleburg, Florida 32068
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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: PINE RIDGE PLANTATION, CDD

Bill Date: 02/07/2018

Customer #: 00260144

Service Address: 4200 Pine Ridge Parkway Reclaimed Irrigation

Route #: CU10215098

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	02/07/18 to 03/08/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00	\$0.00	

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	82.5	x	0.63	\$51.98	
Proration Factor: 1.1000	Tier 2	27.5	x	1.25	\$34.38	
	Tier 3	195.0	x	1.88	\$366.60	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$530.38
Previous Balance	\$-3.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$527.38

Lawns need less water in cooler months. One-day-a-week 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 tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

*** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FOR \$527.38.

Your last payment of \$674.67 was posted to your account on 1/26/2018.

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BY: _____

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Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	02/07/18
Current Charges	\$530.38
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-3.00
Total Amount Due	\$527.38

PINE RIDGE PLANTATION, CDD

Customer #:00260144

4200 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215098

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6261 1 MB 0.421 17-17



PINE RIDGE PLANTATION, CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



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3176 Old Jennings Road, Middleburg, Florida 32068
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Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 02/07/2018

Customer #: 00257235

Service Address: 4200 Pine Ridge Parkway Amenity Center

Route #: CU10215100

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70009152	2	02/05/18	33	351	362	11

Base Charges (Prepaid)	02/07/18 to 03/08/18					\$79.84
Consumption Charges	Tier 1	11.0	x	1.84		\$20.24
Proration Factor: 1.1000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

Base Charges (Prepaid)						\$180.83
Consumption Charges		11.0	x	4.11		\$45.21

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$327.12
Previous Balance	\$-3.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$324.12

Lawns need less water in cooler months. One-day-a-week 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 tree trunks or sidewalks.

Conserving Clay Tip 2: Periodically check your rotor or spray heads to see if they need to be raised. Foot and mower traffic can push them into the soil.

*** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FOR \$324.12.

Your last payment of \$392.57 was posted to your account on 1/26/2018.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00257235

4200 Pine Ridge Parkway Amenity Center

Route #:CU10215100

Route Group:26

Bill Summary

Bill Date	02/07/18
Current Charges	\$327.12
Current Charges Past Due After	02/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-3.00
Total Amount Due	\$324.12

ACH DEBIT

ADDRESSEE:

6259 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



MAIL PAYMENT TO:

**DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE**



AT&T

PINERIDGE PLANTATION
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Page 1 of 2
Account Number 904 291-8878 146 0562
Billing Date Mar 1, 2018

Web Site att.com

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BY:

Monthly Statement

Bill-At-A-Glance

Previous Bill	206.43
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	206.43
Current Charges	191.22
Amount to be Debited	\$397.65
Debiting Bank Account on	Mar 20, 2018

Billing Summary

Online: att.com/myatt	Page
Plans and Services	1 96.32
1 866-620-6000 PIN: 0677	
Repair Service:	
1 866 620-6900	
AT&T Long Distance Service	2 2.30CR
1 866 620-6000	
Internet Services	2 97.20
1 888 321-2375	
Total Current Charges	191.22

330.572.410

News You Can Use Summary

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See "News You Can Use" for additional information.

Plans and Services

Promotions and Discounts

Item No.	Description	
1.	Discount for All For Less 2017 BLC for Bill Period Mar 1, 2018 EESH1CB3N.	50.00CR
2.	Discount for Business Local Calling for Bill Period Mar 1, 2018 EESH1CB3Q.	74.00CR
Total Promotions and Discounts		124.00CR

Monthly Service - Mar 1 thru Mar 31

Item No.	Description	Quantity	
3.	Bus Local Call Unlimited A 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	1	97.00
4.	Bus Local Call Unlimited A 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	1	97.00

Total Monthly Service 194.00

Surcharges and Other Fees

Item 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
Total Surcharges and Other Fees			25.28

Government Fees and Taxes

Item No.	Description	Quantity	
8.	Telecommunications Access System Act Surcharge	2	.24
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 Pkwy Irrigation	Ground Maint	\$	25.54
257236	4200-1 Pine Ridge Pkwy Irrigation	Ground Maint	\$	139.75
260144	4200 Pine Ridge Pkwy 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.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

MAR 13 2018

BY: _____

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 03/08/2018

Customer #: 00246892

Service Address: 1376 -1 Tynes Blvd Reclaimed Irrigation

Route #: CU10217100

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	03/08/18 to 04/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72935489	2	03/06/18	29	4	4	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$123.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$123.86

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

*** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR \$123.86.

Your last payment of \$120.86 was posted to your account on 2/28/2018.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246892

1376 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10217100

Route Group:26

ADDRESSEE

6279 1 MB 0.421 17-17



GOVERNMENT MANAGEMENT SERVICES INC
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



Bill Summary

Bill Date	03/08/18
Current Charges	\$123.86
Current Charges Past Due After	03/29/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

ACH DEBIT

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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 Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 03/08/2018

Customer #: 00246893

Route #: CU10214900

Service Address: 1475 -1 Tynes Blvd Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	03/08/18 to 04/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
60417696	2	03/06/18	29	22869	23348	479
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	116.0	x	0.63	\$73.08	
Proration Factor: 0.9667	Tier 2	38.7	x	1.25	\$48.38	
	Tier 3	324.3	x	1.88	\$609.68	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$855.00
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$855.00

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

***** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR \$855.00.**

Your last payment of \$815.50 was posted to your account on 2/28/2018.

Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	03/08/18
Current Charges	\$855.00
Current Charges Past Due After	03/29/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$855.00

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246893

1475 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10214900

Route Group:26

ACH DEBIT

ADDRESSEE

MAIL PAYMENT TO:

6277 1 MB 0.421 17-17



GOVERNMENT MANAGEMENT SERVICES INC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



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CCUA-1170-4

1170-372018008277

00246893 9 CU10214900 0000085500 00000000 03292018 0 0



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 Name: PINE RIDGE PLANTATION CDD

Bill Date: 03/08/2018

Customer #: 00248250
 Route #: CU10215147

Service Address: 4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 03/08/18 to 04/05/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges						0.0 x 0.00 \$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
66417699	2	03/06/18	29	33566	33837	271
Base Charges (Prepaid)						\$123.86
Consumption Charges Tier 1 116.0 x 0.63 \$73.08						
Proration Factor: 0.9667 Tier 2 38.7 x 1.25 \$48.38						
Tier 3 116.3 x 1.88 \$218.64						

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$463.96
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$463.96

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

*** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR \$463.96.

Your last payment of \$676.38 was posted to your account on 2/28/2018.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

Bill Summary

Bill Date	03/08/18
Current Charges	\$463.96
Current Charges Past Due After	03/29/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$463.96

ACH DEBIT

PINE RIDGE PLANTATION CDD

Customer #:00248250

4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215147

Route Group:26

ADDRESSEE

6278 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



MAIL PAYMENT TO

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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 Name: PINE RIDGE PLANTATION CDD

Bill Date: 03/08/2018

Customer #: 00248496
 Route #: CU10215544

Service Address: 4354-1 Foggy Day Drive Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	03/08/18 to 04/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00	\$0.00	

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58750384	2	03/06/18	29	3731	3766	35
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	35.0	x	0.63	\$22.05	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$145.91
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$145.91

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Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

*** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR \$145.91.

Your last payment of \$144.17 was posted to your account on 2/28/2018.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248496

4354-1 Foggy Day Drive Reclaimed Irrigation

Route #:CU10215544

Route Group:26

Bill Summary

Bill Date	03/08/18
Current Charges	\$145.91
Current Charges Past Due After	03/29/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$145.91

ACH DEBIT

ADDRESSEE

6282 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



MAIL PAYMENT TO:

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CCUA-1170-4

1170-37/201800282

00248496 6 CU10215544 0000014591 0000000 03292018 0 0



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 Name: PINE RIDGE PLANTATION CDD

Bill Date: 03/08/2018

Customer #: 00248497

Service Address: 4421-1 Pine Ridge Parkway Reclaimed Irrigation

Route #: CU10215847

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	03/08/18 to 04/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71035609	2	03/06/18	29	3471	3500	29
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	29.0	x	0.63		\$18.27
Proration Factor: 0.9667	Tier 2	0.0	x	1.25		\$0.00
	Tier 3	0.0	x	1.88		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$142.13
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$142.13

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

*** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR \$142.13.

Your last payment of \$137.24 was posted to your account on 2/28/2018.

Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	03/08/18
Current Charges	\$142.13
Current Charges Past Due After	03/29/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$142.13

PINE RIDGE PLANTATION CDD

Customer #:00248497

4421-1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215847

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6283 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



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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 Name: PINE RIDGE PLANTATION CDD

Bill Date: 03/08/2018

Customer #: 00248498
Route #: CU10215083

Service Address: 4688-1 Pine Lake Drive Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 03/08/18 to 04/05/18 \$0.00						
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges				0.0 x	0.00	\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
61962504	.75	03/05/18	28	2460	2470	10
Base Charges (Prepaid)						\$23.26
Consumption Charges				Tier 1 10.0 x	0.63	\$6.30
Proration Factor: 0.9333				Tier 2 0.0 x	1.25	\$0.00
				Tier 3 0.0 x	1.88	\$0.00

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$29.56
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$29.56

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Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

*** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR \$29.56.

Your last payment of \$25.93 was posted to your account on 2/28/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248498

4688-1 Pine Lake Drive Reclaimed Irrigation

Route #:CU10215083

Route Group:26

Bill Summary

Bill Date	03/08/18
Current Charges	\$29.56
Current Charges Past Due After	03/29/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$29.56

ACH DEBIT

ADDRESSEE:

6281 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



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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 Name: PINE RIDGE PLANTATION CDD
Service Address: 4201-2 Pine Ridge Parkway Irrigation

Bill Date: 03/08/2018

Customer #: 00248499
Route #: CU10215131

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643748	.75	03/06/18	29	2607	2814	7

Base Charges (Prepaid)	03/08/18 to 04/05/18					\$14.95
Consumption Charges	Tier 1	7.0	x	1.37		\$9.59
Proration Factor: 0.9667	Tier 2	0.0	x	2.85		\$0.00
	Tier 3	0.0	x	3.69		\$0.00
	Tier 4	0.0	x	4.74		\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$25.54
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.54

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

*** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR \$25.54.

Your last payment of \$21.17 was posted to your account on 2/28/2018.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248499

4201-2 Pine Ridge Parkway Irrigation

Route #:CU10215131

Route Group:26

Bill Summary

Bill Date	03/08/18
Current Charges	\$25.54
Current Charges Past Due After	03/29/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.54

ACH DEBIT

ADDRESSEE:

6280 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



MAIL PAYMENT TO:

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AGREED DATE**



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 Name: PINE RIDGE PLANTATION CDD
Service Address: 4200-1 Pine Ridge Parkway Irrigation

Bill Date: 03/08/2018

Customer #: 00257236
Route #: CU10215102

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014241	2	03/08/18	29	12895	13038	43

Base Charges (Prepaid)	03/08/18 to 04/05/18					\$79.84
Consumption Charges	Tier 1	43.0	x	1.37		\$58.91
Proration Factor: 0.9667	Tier 2	0.0	x	2.85		\$0.00
	Tier 3	0.0	x	3.69		\$0.00
	Tier 4	0.0	x	4.74		\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$139.75
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$139.75

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

***** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR \$139.75.**

Your last payment of \$171.00 was posted to your account on 2/28/2018.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00257236

4200-1 Pine Ridge Parkway Irrigation

Route #:CU10215102

Route Group:26

ADDRESSEE:

6285 1 MB 0.421 17-17

PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



Bill Summary

Bill Date	03/08/18
Current Charges	\$139.75
Current Charges Past Due After	03/29/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$139.75

ACH DEBIT

MAIL PAYMENT TO:

**DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE**

CCUA-1170-4

1170-37/201806285

00257236 3 CU10215102 0000013975 00000000 03292018 0 0



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

RECEIVED
MAR 13 2018

BY:

Customer Name: PINE RIDGE PLANTATION, CDD

Bill Date: 03/08/2018

Customer #: 00260144
Route #: CU10215098

Service Address: 4200 Pine Ridge Parkway Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 03/08/18 to 04/05/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Sewer

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 x 0.00 \$0.00						

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
66848541	1.5	03/06/18	29	28257	28427	170
Base Charges (Prepaid) \$77.42						
Consumption Charges Tier 1 72.5 x 0.63 \$45.68						
Proration Factor: 0.9667 Tier 2 24.2 x 1.25 \$30.25						
Tier 3 73.3 x 1.88 \$137.80						

Other Charges

Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$291.15						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$291.15						

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned off.

*** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR \$291.15.

Your last payment of \$527.38 was posted to your account on 2/28/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Summary

Bill Date	03/08/18
Current Charges	\$291.15
Current Charges Past Due After	03/29/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$291.15

ACH DEBIT

PINE RIDGE PLANTATION, CDD

Customer #:00260144

4200 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215098

Route Group:26

ADDRESSEE:

6286 1 MB 0.421 17-17



PINE RIDGE PLANTATION, CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



MAIL PAYMENT TO:

**DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE**



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 Name: PINE RIDGE PLANTATION CDD

Bill Date: 03/08/2018

Customer #: 00257235

Service Address: 4200 Pine Ridge Parkway Amenity Center

Route #: CU10215100

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70009152	2	03/08/18	29	362	364	2

Base Charges (Prepaid)	03/08/18 to 04/05/18					\$79.64
Consumption Charges	Tier 1	2.0	x	1.84		\$3.68
Proration Factor: 0.9667	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00
	Tier 4	0.0	x	0.00		\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

Base Charges (Prepaid)						\$180.83
Consumption Charges		2.0	x	4.11		\$8.22

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$273.57
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$273.57

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit www.sjrwmd.com/wateringrestrictions.

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***** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR \$273.57.**

Your last payment of \$324.12 was posted to your account on 2/28/2018.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00257235

4200 Pine Ridge Parkway Amenity Center

Route #:CU10215100

Route Group:26

Bill Summary

Bill Date	03/08/18
Current Charges	\$273.57
Current Charges Past Due After	03/29/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$273.57

ACH DEBIT

ADDRESSEE

6284 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



MAIL PAYMENT TO

**DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE**

CCUA-1170-4

1170-3/7/2018008284

00257235 5 CU10215100 0000027357 0000000 03292018 0 0

**AT&T**

PINERIDGE PLANTATION
5395 N NOB HILL RD
SUNRISE FL 33351-4761

Page 1 of 2
Account Number 904 291-8878 146 0562
Billing Date Apr 1, 2018

Web Site att.com

APR 11 2018

Monthly Statement

Bill-At-A-Glance

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

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	96.32
1 866-620-6000 PIN: 0677		
Repair Service:		
1 866 620-6900		
AT&T Long Distance Service	2	11.42
1 866 620-6000		
Internet Services	2	97.20
1 888 321-2375		
Total Current Charges		204.94

330.572.410

News You Can Use Summary

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

Plans and Services

Promotions and Discounts

Item No.	Description	
1.	Discount for All For Less 2017 BLC for Bill Period Apr 1, 2018 EESH1CB3N.	50.00CR
2.	Discount for Business Local Calling for Bill Period Apr 1, 2018 EESH1CB3Q.	74.00CR
Total Promotions and Discounts		124.00CR

Monthly Service - Apr 1 thru Apr 30

Item No.	Description	Quantity	
3.	Bus Local Call Unlimited A Business Line	1	97.00
	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 Local Call Unlimited A Business Line	1	97.00
	Three-Way Calling		
	30 Code Speed Calling		
	Remote Activation of Call		
	Forwarding		
	Repeat Dialing		
	Call Return		
	Call Blocking		
	Enhanced Caller ID Anonymous		
	Call Blocking		

Total Monthly Service 194.00

Surcharges and Other Fees

Item 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
Total Surcharges and Other Fees			25.28

Government Fees and Taxes

Item No.	Description	Quantity	
8.	Telecommunications Access System Act Surcharge	2	.24
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.

Return bottom portion with your check in the enclosed envelope.

Printed on Recycled Paper

Pine Ridge Plantation
Utilities - FY18

Clay Electric

Apr-18

Account #	Service Address	Dept.		
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 Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
8824799	PINE RIDGE PLANTATION CDD		4201 PINE RIDGE PKWY # 1 IRRIGATION CLOCK			40601324	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/12/2018	04/10/2018	05/09/18	522	527	5	29	0
					Apr 2017	5	31	0

Previous Statement Balance

.00

Previous Balance

\$ 0.00

Current Charges Billed 04/12/2018

Energy	0.41
Access Charge	23.00
Power Cost Adjustment .01740 X 5 KWH	0.09
FLA Gross Receipts Tax	0.60
Florida State Sales Tax	1.68
Clay County Sales Tax	0.24
Operation Round Up	0.98

Current Charges

\$ 27.00

Total Amount Due

\$ 27.00

Bank Draft Scheduled for 04/26/2018

\$ 27.00

Non-Taxable Fuel Amount @ .02923/KWH -\$.15

Government Taxes/Fees are not imposed by Clay Electric

\$ 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.

▼ 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.

P.O. Box 308

30

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

Account Number	I included an additional amount as a donation to Project Share to help those in need.
8824799	
Phone Number	\$
(904) 940-5850	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 04/26/2018

\$ 27.00

Payment by Bank Draft

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

08824799

0000027003

00000661



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	Name	Service Address				Meter No	Multiplier	
8824808	PINE RIDGE PLANTATION CDD	1217 CAMP RIDGE LN # 1 IRRIGATION CLOCK				40601325	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/12/2018	04/10/2018	05/09/18	464	468	4	29	0
					Apr 2017	5	31	0

Previous Statement Balance

-1.00

Previous Balance

\$ 1.00CR

Current Charges Billed 04/12/2018

Energy	0.33
Access Charge	23.00
Power Cost Adjustment .01740 X 4 KWH	0.07
FLA Gross Receipts Tax	0.60
Florida State Sales Tax	1.67
Clay County Sales Tax	0.24
Operation Round Up	0.09

Current Charges

\$ 26.00

Total Amount Due

\$ 25.00

Bank Draft Scheduled for 04/26/2018

\$ 25.00

Non-Taxable Fuel Amount @ .02923/KWH -\$.12

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.51

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▼ 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.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

30

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	Included an additional amount as a donation to Project Share to help those in need.
8824808	
Phone Number	\$
(904) 940-5850	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

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

08824808

0000025007

00000665



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	Name		Service Address			Meter No	Multiplier	
*7371685	PINE RIDGE PLANTATION CDD		4392 PINE RIDGE PKWY # 1 IRR CLK			40601326	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/12/2018	04/10/2018	05/09/18	368	373	5	29	0
					Apr 2017	5	31	0

Previous Statement Balance

-74.35

Previous Balance

\$ 74.35CR

Current Charges Billed 04/12/2018

Energy	0.41
Access Charge	23.00
Power Cost Adjustment .01740 X 5 KWH	0.09
FLA Gross Receipts Tax	0.60
Florida State Sales Tax	1.68
Clay County Sales Tax	0.24
Operation Round Up	0.98

Current Charges

\$ 27.00

Total Amount Due

\$ 47.35CR

Bank Draft Scheduled for 04/26/2018

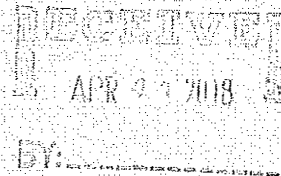
\$.00

Non-Taxable Fuel Amount @ .02923/KWH -\$.15

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.52

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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.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

30

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*7371685	
Phone Number	
(904) 940-5850	\$
Phone Correction	
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

\$.00

*** Do Not Pay if Credit ***

Payment by Bank Draft

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

07371685 0000000000

00000657



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	Name		Service Address			Meter No	Multiplier	
8824805	PINE RIDGE PLANTATION CDD		1452 TYNES BLVD # 2 ENTRANCE			40689398	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/12/2018	04/10/2018	05/09/18	25756	25756	0	29	
					Apr 2017	392	31	13

Previous Statement Balance

16.00

03/28/2018 Payment Received - Thank You

16.00CR

Previous Balance

\$ 0.00

Current Charges Billed 04/12/2018

Access Charge

23.00

FLA Gross Receipts Tax

0.59

Florida State Sales Tax

1.64

Clay County Sales Tax

0.24

Operation Round Up

0.53

Current Charges

\$ 26.00

Total Amount Due

\$ 26.00

Bank Draft Scheduled for 04/26/2018

\$ 26.00

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.47

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.

Clay Electric Cooperative, Inc.

P.O. Box 308

30

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

Account Number	I included an additional amount as a donation to Project Share to help those in need.
8824805	
Phone Number	\$
(904) 940-5850	
Phone Correction	Payment Amount
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

08824805

0000026005



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	Name		Service Address			Meter No	Multiplier	
8837872	PINE RIDGE PLANTATION CDD		1484 TYNES BLVD # 2 IRRIG CLOCK/SIGN			28411875	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/12/2018	04/10/2018	05/09/18	18840	18993	153	29	5
					Apr 2017	81	31	3

Previous Statement Balance

-13.00

Previous Balance

\$ 13.00CR

Current Charges Billed 04/12/2018

Energy	12.44
Access Charge	23.00
Power Cost Adjustment .01740 X 153 KWH	2.66
FLA Gross Receipts Tax	0.97
Florida State Sales Tax	2.72
Clay County Sales Tax	0.39
Operation Round Up	0.82

Current Charges

\$ 43.00

Total Amount Due

\$ 30.00

Bank Draft Scheduled for 04/26/2018

\$ 30.00

Non-Taxable Fuel Amount @ .02923/KWH -\$4.47

Government Taxes/Fees are not imposed by Clay Electric

\$ 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.

Clay Electric Cooperative, Inc.

P.O. Box 308

30

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	If included an additional amount as a donation to Project Share to help those in need.
8837872	
Phone Number	
(904) 940-5850	\$
Phone Correction	
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 04/26/2018

\$ 30.00

*****Payment by Bank Draft*****

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

08837872

0000030007

00000667



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	Name	Service Address				Meter No	Multiplier	
7808611	PINE RIDGE PLANTATION CDD	4200 PINE RIDGE PKWY PLANT/AMENITY				08522153	40	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	03/12/2018	04/10/2018	05/09/18	42991	43307	12640	29	436
					Apr 2017	15960	31	515

Previous Statement Balance

-577.55

Previous Balance

\$ 577.55CR

Current Charges Billed 04/12/2018

Energy	758.40
Access Charge	80.00
Demand 35.600KW X 4.35	154.86
Power Cost Adjustment .01740 X 12640	219.94
FLA Gross Receipts Tax	31.09
Florida State Sales Tax	86.48
Clay County Sales Tax	12.44
Operation Round Up	0.79

Current Charges

\$ 1,344.00

Total Amount Due

\$ 766.45

Bank Draft Scheduled for 04/26/2018

\$ 766.45

Non-Taxable Fuel Amount @ .02923/KWH -\$369.47

Government Taxes/Fees are not imposed by Clay Electric

\$ 130.01

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.

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▼ 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.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

30

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
7808611	
Phone Number	\$
(904) 940-5850	
Phone Correction	Payment Amount
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

07808611

0000766451

Pine Ridge Plantation CDD

Utilities - FY18

CCUA

VENDOR #15

Apr-18

<i>Account #</i>	<i>Service Address</i>			
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
	001.330.57200.43100		\$	401.65
				\$ 2,757.43



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 Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 04/05/2018

Customer #: 00246892

Route #: CU10217100

Service Address: 1376 -1 Tynes Blvd Reclaimed Irrigation

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.94
Current Charges	\$123.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$122.92

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246892

1376 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10217100

Route Group:26

6271 1 MB 0.421 17-17

GOVERNMENT MANAGEMENT SERVICES INC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%

*** WE WILL DEBIT YOUR ACCOUNT ON 4/26/2018 FOR \$122.92.

Your last payment of \$123.86 was posted to your account on 3/29/2018.

APR 11 2018

BY:

Bill Summary

Bill Date	04/05/18
Current Charges	\$122.92
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$122.92

ACH DEBIT

CCUA-1170-4

1170-4/5/2018005271

00246892 2 CU10217100 0000012292 00000000 04262018 0 0

**DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE**



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 Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 04/05/2018

Customer #: 00246893

Route #: CU10214900

Service Address: 1475 -1 Tynes Blvd Reclaimed Irrigation

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						
				04/05/18 to 05/03/18		\$0.00
Consumption Charges				Tier 1	0.0 x	0.00
Proration Factor: 0.0000				Tier 2	0.0 x	0.00
				Tier 3	0.0 x	0.00
				Tier 4	0.0 x	0.00

Base Charges (Prepaid)						
Consumption Charges				0.0	x	0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417696	2	04/03/18	28	23348	23821	473
Base Charges (Prepaid)						
Consumption Charges				Tier 1	112.0 x	0.63
Proration Factor: 0.9333				Tier 2	37.3 x	1.25
				Tier 3	323.7 x	1.88

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.94
Current Charges	\$849.61
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$848.67

Florida designates April as Water Conservation Month.
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Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%

*** WE WILL DEBIT YOUR ACCOUNT ON 4/26/2018 FOR \$848.67.

Your last payment of \$855.00 was posted to your account on 3/29/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246893

1475 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10214900

Route Group:26

Bill Date	04/05/18
Current Charges	\$848.67
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$848.67

ACH DEBIT

6269 1 MB 0.421 17-17



GOVERNMENT MANAGEMENT SERVICES INC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



**DO NOT RETURN
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AGREED DATE**

CCUA-1170-4

1170-4/5/2018006269

00246893 3 CU10214900 0000084867 000000 04262018 0 0



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 Name: PINE RIDGE PLANTATION CDD

Bill Date: 04/05/2018

Customer #: 00248250

Route #: CU10215147

Service Address: 4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						
				04/05/18 to 05/03/18		\$0.00
Consumption Charges				Tier 1	0.0 x	0.00
Proration Factor: 0.0000				Tier 2	0.0 x	0.00
				Tier 3	0.0 x	0.00
				Tier 4	0.0 x	0.00

Base Charges (Prepaid)						
				0.0 x		0.00
Consumption Charges						\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417699	2	04/03/18	28	33837	34143	306
Base Charges (Prepaid)						
						\$123.86
Consumption Charges				Tier 1	112.0 x	0.63
Proration Factor: 0.9333				Tier 2	37.3 x	1.25
				Tier 3	156.7 x	1.88

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.94
Current Charges	\$535.65
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$534.71

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%

***** WE WILL DEBIT YOUR ACCOUNT ON 4/26/2018 FOR \$534.71.**

Your last payment of \$463.96 was posted to your account on 3/29/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248250

4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215147

Route Group:26

6270 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



Bill Date	04/05/18
Current Charges	\$534.71
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$534.71

ACH DEBIT

**DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE**

CCUA-1170-4

1170-4/5/2018060270

00248250 0 CU10215147 0000053471 00000000 04262018 0 0



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-277-5999

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 04/05/2018

Customer #: 00248496

Route #: CU10215544

Service Address: 4354-1 Foggy Day Drive Reclaimed Irrigation

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						
				04/05/18 to 05/03/18		\$0.00
Consumption Charges				Tier 1	0.0 x	0.00 \$0.00
Proration Factor: 0.0000				Tier 2	0.0 x	0.00 \$0.00
				Tier 3	0.0 x	0.00 \$0.00
				Tier 4	0.0 x	0.00 \$0.00

Base Charges (Prepaid)						
Consumption Charges				0.0	x	0.00 \$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58760384	2	04/03/18	28	3766	3832	66
Base Charges (Prepaid)						
						\$123.86
Consumption Charges				Tier 1	66.0 x	0.63 \$41.58
Proration Factor: 0.9333				Tier 2	0.0 x	1.25 \$0.00
				Tier 3	0.0 x	1.88 \$0.00

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.94
Current Charges	\$165.44
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$164.50

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Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%

*** WE WILL DEBIT YOUR ACCOUNT ON 4/26/2018 FOR \$164.50.

Your last payment of \$145.91 was posted to your account on 3/29/2018.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248496

4354-1 Foggy Day Drive Reclaimed Irrigation

Route #:CU10215544

Route Group:26

Bill Date	04/05/18
Current Charges	\$164.50
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$164.50

ACH DEBIT

6274 1 MB 0.421 17-17

|||||
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



**DO NOT RETURN
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 AGREED DATE**

CCUA-1170-4

1170-4/5/2018005274

00248496 6 CU10215544 0000016450 0000000 04262018 0 0



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutilty.org
 Hours: Monday - Friday, 8am-5pm 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
 and protect the environment, visit
www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants.
 Once established, these plants require little water beyond
 normal rainfall.

This bill includes your deposit interest for the period ending
 March 31, 2018. The interest rate paid was .47%

***** WE WILL DEBIT YOUR ACCOUNT ON 4/26/2018 FOR
 \$159.46.**

Your last payment of \$142.13 was posted to your account on
 3/29/2018.

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
-----------------	---------------	--------------	----------------	---------------------	--------------------	------------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
-----------------	---------------	--------------	----------------	---------------------	--------------------	------------------

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	58.0	x	0.63	\$36.54	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$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



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248497

4421-1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215847

Route Group:26

Bill Date	04/05/18
Current Charges	\$159.46
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$159.46

ACH DEBIT

6275 1 MB 0.421 17-17

|||||
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**

CCUA-1170-4

1170-4/5/201806275

00248497 2 CU10215847 0000015946 00000000 04262018 0 0



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

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 04/05/2018

Customer #: 00248498
Route #: CU10215083

Service Address: 4688-1 Pine Lake Drive Reclaimed Irrigation

Florida designates April as Water Conservation Month.
To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%

*** WE WILL DEBIT YOUR ACCOUNT ON 4/26/2018 FOR \$30.07.

Your last payment of \$29.56 was posted to your account on 3/29/2018.

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

61962504	.75	04/03/18	29	2470	2481	11
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	11.0	x	0.63	\$6.93	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.12
Current Charges	\$30.19
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.07

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248498

4688-1 Pine Lake Drive Reclaimed Irrigation

Route #:CU10215083

Route Group:26

Bill Summary

Bill Date	04/05/18
Current Charges	\$30.07
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.07

ACH DEBIT

6273 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



**DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE**

CCUA-1170-4

1170-4/5/201800627.3

00248498 6 CU10215083 0000003007 00000000 04262018 0 0



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 204-272-5999

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 04/05/2018

Customer #: 00248499

Service Address: 4201-2 Pine Ridge Parkway Irrigation

Route #: CU10215131

Florida designates April as Water Conservation Month.
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and protect the environment, visit
www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants.
Once established, these plants require little water beyond
normal rainfall.

This bill includes your deposit interest for the period ending
March 31, 2018. The interest rate paid was .47%

*** WE WILL DEBIT YOUR ACCOUNT ON 4/26/2018 FOR
\$28.16.

Your last payment of \$25.54 was posted to your account on
3/29/2018.

Consumer Confidence Reports are available at our office
and on our website at: www.clayutility.org/ccr/OPG.pdf

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643746	.75	04/03/18	28	2614	2623	9
Base Charges (Prepaid)				04/05/18 to 05/03/18		\$14.95
Consumption Charges				Tier 1	9.0 x	1.37
Proration Factor: 0.9333				Tier 2	0.0 x	2.85
				Tier 3	0.0 x	3.69
				Tier 4	0.0 x	4.74

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)						\$0.00
Consumption Charges				0.0	x	0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges				Tier 1	0.0 x	0.00
Proration Factor: 0.0000				Tier 2	0.0 x	0.00
				Tier 3	0.0 x	0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.12
Current Charges	\$28.28
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.16

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248499

4201-2 Pine Ridge Parkway Irrigation

Route #:CU10215131

Route Group:26

Bill Date	04/05/18
Current Charges	\$28.16
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.16

ACH DEBIT

6272 1 MB 0.421 17-17

PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE

CCUA-1170-4

1170-4/5/2018005272

00248499 7 CU10215131 0000002816 00000000 04262018 0 0



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 Name: PINE RIDGE PLANTATION CDD

Bill Date: 04/05/2018

Customer #: 00257236
Route #: CU10215102

Service Address: 4200-1 Pine Ridge Parkway Irrigation

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014241	2	04/03/18	28	13038	13095	57
Base Charges (Prepaid)				04/05/18 to 05/03/18		\$79.84
Consumption Charges				Tier 1	57.0 x 1.37	\$78.09
Proration Factor: 0.9333				Tier 2	0.0 x 2.85	\$0.00
				Tier 3	0.0 x 3.69	\$0.00
				Tier 4	0.0 x 4.74	\$0.00

Alternative Water Supply Surcharge \$1.00

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%

*** WE WILL DEBIT YOUR ACCOUNT ON 4/26/2018 FOR \$157.99.

Your last payment of \$139.75 was posted to your account on 3/29/2018.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Base Charges (Prepaid)							\$0.00
Consumption Charges				0.0	x	0.00	\$0.00

Bill To							
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	
Base Charges (Prepaid)						\$0.00	
Consumption Charges			Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000			Tier 2	0.0	x	0.00	\$0.00
			Tier 3	0.0	x	0.00	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.94
Current Charges	\$158.93
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$157.99

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00257236

4200-1 Pine Ridge Parkway Irrigation

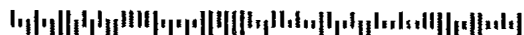
Route #:CU10215102

Route Group:26

Bill Date	04/05/18
Current Charges	\$157.99
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$157.99

ACH DEBIT

6277 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



**DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE**



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

APR 1 2018

Customer Name: PINE RIDGE PLANTATION, CDD

Bill Date: 04/05/2018

Customer #: 00260144
Route #: CU10215098

Service Address: 4200 Pine Ridge Parkway Reclaimed Irrigation

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						
				04/05/18 to 05/03/18		\$0.00
Consumption Charges				Tier 1	0.0 x	0.00 \$0.00
Proration Factor: 0.0000				Tier 2	0.0 x	0.00 \$0.00
				Tier 3	0.0 x	0.00 \$0.00
				Tier 4	0.0 x	0.00 \$0.00

Base Charges (Prepaid)						
				0.0 x		0.00 \$0.00
Consumption Charges						

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
66848541	1.5	04/03/18	28	28427	28605	178
Base Charges (Prepaid)						
						\$77.42
Consumption Charges				Tier 1	70.0 x	0.63 \$44.10
Proration Factor: 0.9333				Tier 2	23.3 x	1.25 \$29.13
				Tier 3	84.7 x	1.88 \$159.24

Other Charges						
Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$-0.59
Current Charges						\$309.89
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$309.30

Florida designates April as Water Conservation Month.
To learn how you can take steps each day to save water and protect the environment, visit www.epa.gov/watersense.

Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.

This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%

*** WE WILL DEBIT YOUR ACCOUNT ON 4/26/2018 FOR \$309.30.

Your last payment of \$291.15 was posted to your account on 3/29/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION, CDD

Customer #:00260144

4200 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215098

Route Group:26

Bill Date	04/05/18
Current Charges	\$309.30
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$309.30

ACH DEBIT

6278 1 MB 0.421 17-17

PINE RIDGE PLANTATION, CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

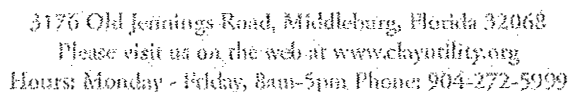


DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE

CCUA-1170-4

1170-4/5/201806278

00260144 5 CU10215098 0000030930 00000000 04262018 0 0



Customer #: 00257235
Route #: CU10215100

Alternative Water Supply Surcharge	\$1.00
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Base Charges (Prepaid)					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00
	Tier 3	0.0	x	0.00	\$0.00

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-2.82
Current Charges	\$404.47
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$401.65

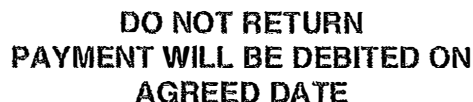
Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Customer #:00257235
Route #:CU10215100
Route Group:26

Bill Date	04/05/18
Current Charges	\$401.65
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$401.65

ACH DEBIT

PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



1170-41562018006276

00257235 3 (U10215100 0000040165 00000000 04262018 0 0