

***CAPITAL REGION***  
*Community Development District*

*August 11, 2022*

# *AGENDA*

# Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

***District Website: [www.mysouthwoodcdd.com](http://www.mysouthwoodcdd.com)***

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August 4, 2022

Board of Supervisors  
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Meeting is scheduled for **Thursday, August 11, 2022 at 6:30 p.m.** at the **SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Affidavit of Publication
- IV. Approval of Consent Agenda
  - A. Approval of the Minutes of the July 14, 2022 Meeting
  - B. Balance Sheet as of June 30, 2022 and Statement of Revenues & Expenditures for the Period Ending June 30, 2022
  - C. Allocation of Assessment Receipts
  - D. Check Register
- V. Consideration of Proposal from All Pro Landscape for Fuel Surcharge
- VI. Consideration of Second Amendment to Landscape & Irrigation Services Agreement with All Pro Landscape for Fiscal Year 2023
- VII. Fiscal Year 2022/2023 Budget
  - A. Overview of Budget
  - B. Board Discussion

- C. Public Hearing Adopting the Budget for Fiscal Year 2022/2023
  - 1. Consideration of Resolution 2022-05, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2023
  - 2. Consideration of Resolution 2022-06, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023
  
- VIII. Staff Reports
  - A. Attorney
  
  - B. Dantin Consulting
  
  - C. Property Management
    - 1. All Pro Reports
    - 2. Operations Memorandum
    - 3. Variance Report
  
  - D. Manager - Discussion of Fiscal Year 2023 Meeting Schedule
  
- IX. Supervisors Requests
  
- X. Audience Comments
  
- XI. Next Scheduled Meeting – September 8, 2022 @ 6:30 p.m.
  
- XII. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

*James Oliver*

James Oliver  
District Manager

**Community Interest:**

- A. Roadways – *Supervisor Rojas*
- B. Landscaping Conservation Areas – *Supervisor Rojas*
- C. Parks and Recreation/Bike Paths/Trail System – *Supervisor Kelley*
- D. Budget / Bond Refinancing – *Supervisor deNagy*
- E. HOA Coordination – *Vice Chair Johnston*

- F. City/County Coordination – *Chairman Wiggins*
- G. Community Liaison – *Supervisor Kelley*

*THIRD ORDER OF BUSINESS*

# TALLAHASSEE DEMOCRAT

## Tallahassee.com

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Capital Region Community  
5385 N Knob Hill Rd  
Sunrise, FL. 33351

STATE OF WISCONSIN COUNTY OF BROWN:

Before the undersigned authority personally appeared Shelly Hora, who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

PUBLIC NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of:

7/18/2022, 7/25/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never 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 and Subscribed before me this 14th of July 2022, by said legal clerk who is personally known to me.

Shelly Hora  
Affiant

Kathleen Allen  
Notary Public, State of Wisconsin, County of Brown

1-7-85  
My commission expires

KATHLEEN ALLEN  
Notary Public  
State of Wisconsin



*FOURTH ORDER OF BUSINESS*

*A.*

MINUTES OF MEETING  
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, July 14, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Andrew Wiggins	Chairman
April Johnston	Vice Chairperson by telephone
Corbin deNagy	Assistant Secretary
Kyle Rojas	Assistant Secretary

Also present were:

James Oliver	District Manager
Sarah Sandy	District Counsel
Robert Berlin	Operations Manager - GMS

The following is a summary of the actions taken at the July 14, 2022 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Consent Agenda**

- A. Approval of the Minutes of the June 9, 2022 Meeting**
- B. Balance Sheet as of May 31, 2022 and Statement of Revenues & Expenditures for the Period Ending May 31, 2022**
- C. Allocation of Assessments**
- D. Check Register**

On MOTION by Mr. Rojas seconded by Mr. deNagy with all in favor the consent agenda items were approved.
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**FOURTH ORDER OF BUSINESS**

**Discussion of Fiscal Year 2023 Approved Budget**

Mr. Oliver stated the only change to the proposed budget in the agenda package is removal of the budgeted amount for the assistant operations manager line item. Instead of \$60,000, it is now zero; Robert is going to be staying with the district longer than we thought. Right now we don't need to train someone. In the assessments on page 3 you will see there is a much tighter difference between the FY22 assessment and the FY23 and the difference for the 30-foot product is \$13 per year, for the 50-foot lot it is \$16 per year. The 75's \$23 per year and the half acre has an increase of \$34 per year. The net increase in expenditures this year is \$83,000 and \$40,000 of that is the increase in the capital reserves.

**FIFTH ORDER OF BUSINESS**

**Stormwater Needs Analysis Report**

Mr. Oliver stated Robert did the bulk of the work on this project and it has been submitted to the City of Tallahassee by the required statutory deadline.

On MOTION by Mr. Rojas seconded by Mr. deNagy with all in favor the stormwater needs analysis report was accepted.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

There being none, the next item followed.

**B. Dantin Consulting**

There being none, the next item followed.

**C. Property Management Report**

**1. All Pro Reports**

A copy of the All Pro reports was included in the agenda package.

**2. Operations Memorandum**

A copy of the operations memorandum was included in the agenda package.

**3. Variance Report**

A copy of the variance report was included in the agenda package.

**D. Manager**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS                      Supervisor’s Requests**

Mr. Rojas asked have we heard about a meeting with the HOA?

Mr. Oliver stated I haven’t, but I sent an email to the HOA.

**EIGHTH ORDER OF BUSINESS                      Audience Comments**

Mr. Barber stated I am with All Pro and I am a resident and have worked with Mr. Berlin for 22 years and enjoyed it and hate to see him leave. I want you to know we have been working with Southwood and the CDD for about 20 years and I’ve never seen the costs we are seeing now. I’m paying over \$30,000 on fuel, I paid \$100 for a piece of PVC pipe yesterday. I know the budget is pretty much set and as we move forward with the project keep in mind that costs are not going down, they are going up. It is important that the HOA and CDD continue to work together to get these things done.

**NINTH ORDER OF BUSINESS                      Next Scheduled Meeting – August 11, 2022 at  
6:30 p.m. at the Southwood Community  
Center**

Mr. Wiggins stated the next scheduled meeting will be August 11, 2022 at 6:30 p.m.

The meeting adjourned at 6:58 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

**Capital Region  
Community Development District  
Unaudited Financial Statements  
June 30, 2022**

**Meeting Date  
August 11, 2022**

# Table of Contents

I.	<u>Financial Statements - June 30, 2022</u>
II.	<u>Allocation of Assessment</u>
III.	<u>Check Register - 7/1 - 7/31/22</u>

**CAPITAL REGION  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
June 30, 2022**

	General	Debt Service	Non-Major Fund	Total Governmental Funds
<b><u>ASSETS:</u></b>				
CASH	\$71,861	---	---	\$71,861
Capital Reserve	---	---	\$121,389	\$121,389
INVESTMENTS:				
State Board of Administration	\$995,035	---	---	\$995,035
<b>Series 2013</b>				
Reserve	---	\$429,969	---	\$429,969
Revenue	---	\$333,880	---	\$333,880
<b>Series 2018A1</b>				
Reserve	---	\$650,464	---	\$650,464
Revenue	---	\$134,910	---	\$134,910
Prepayment	---	\$734	---	\$734
<b>Series 2018A2</b>				
Reserve	---	\$135,070	---	\$135,070
Revenue	---	\$49,464	---	\$49,464
<b>Series 2021</b>				
Revenue	---	\$42,896	---	\$42,896
Prepaid Expenses	\$91,480	---	---	\$91,480
<b>TOTAL ASSETS</b>	<u>\$1,158,377</u>	<u>\$1,777,386</u>	<u>\$121,389</u>	<u>\$3,057,152</u>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$12,789	---	---	\$12,789
<b>TOTAL LIABILITIES</b>	<u>\$12,789</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,789</u>
<b>FUND BALANCES:</b>				
UNASSIGNED FOR GENERAL FUND	\$1,145,588	---	---	\$1,145,588
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$121,389	\$121,389
RESTRICTED FOR DEBT SERVICE	---	\$1,777,386	---	\$1,777,386
<b>LIABILITIES &amp; FUND BALANCE</b>	<u>\$1,158,377</u>	<u>\$1,777,386</u>	<u>\$121,389</u>	<u>\$3,057,152</u>

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended June 30, 2022

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 06/30/22</b>	<b>ACTUAL THRU 06/30/22</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Special Assessment-On Roll	\$1,503,242	\$1,503,242	\$1,511,847	\$8,605
Special Assessment-Direct - St Joe	\$332,617	\$280,317	\$280,317	\$0
Interest Income/Miscellaneous	\$8,000	\$6,000	\$3,227	(\$2,773)
<b>TOTAL REVENUES</b>	<b>\$1,843,859</b>	<b>\$1,789,558</b>	<b>\$1,795,391</b>	<b>\$5,832</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisors Fees	\$12,000	\$9,000	\$5,400	\$3,600
FICA Expense	\$918	\$689	\$413	\$275
Engineering Fees	\$25,000	\$18,750	\$4,033	\$14,717
Arbitrage Rebate	\$1,200	\$1,200	\$1,200	\$0
Dissemination Agent	\$7,300	\$5,475	\$5,625	(\$150)
Attorney Fees	\$57,000	\$42,750	\$13,227	\$29,523
Annual Audit	\$3,710	\$3,710	\$3,710	\$0
Annual Report	\$500	\$0	\$0	\$0
Trustee Fees	\$15,520	\$4,148	\$4,148	\$0
Assessment Roll Services	\$11,500	\$11,500	\$11,500	\$0
Management Fees	\$48,620	\$36,465	\$36,465	\$0
Information Technology	\$2,800	\$2,100	\$2,100	\$0
Website Administration	\$0	\$0	\$1,000	(\$1,000)
Records Storage	\$150	\$113	\$0	\$113
Travel & Per Diem	\$2,000	\$1,500	\$0	\$1,500
Telephone	\$300	\$225	\$220	\$5
Postage	\$1,000	\$750	\$492	\$258
Printing & Binding	\$2,000	\$1,500	\$590	\$910
General Liability Insurance	\$19,730	\$19,730	\$18,597	\$1,133
Legal Advertising	\$3,500	\$2,625	\$1,313	\$1,312
Other Current Charges	\$1,600	\$1,200	\$1,123	\$77
Office Supplies	\$200	\$150	\$60	\$90
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$187	\$0	\$187
<b>TOTAL ADMINISTRATIVE</b>	<b>\$216,973</b>	<b>\$163,942</b>	<b>\$111,390</b>	<b>\$52,552</b>
<b><u>FIELD:</u></b>				
Management Fees	\$132,300	\$99,225	\$99,225	\$0
Security	\$7,000	\$7,000	\$5,856	\$1,144
Communications	\$6,000	\$4,500	\$3,000	\$1,500
Utilities	\$45,000	\$33,750	\$40,598	(\$6,848)
Landscape Maintenance - Contract	\$1,030,628	\$773,515	\$773,515	\$0
Landscape Maint - New Units/Street Trees	\$5,000	\$5,000	\$6,140	(\$1,140)
Pond Maintenance - Contract	\$5,000	\$3,750	\$2,780	\$970
Pond Repairs - Current Units	\$37,500	\$37,500	\$41,010	(\$3,510)

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended June 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b><u>EXPENDITURES:</u></b>				
<b><i>FIELD: (continued)</i></b>				
SWMF Operating Permit Fees	\$918	\$918	\$2,295	(\$1,377)
Irrigation Maintenance - Contract	\$55,488	\$40,327	\$40,327	\$0
Irrigation Maintenance - New Units	\$0	\$0	\$67	(\$67)
Irrigation Repairs - Current Units	\$45,000	\$45,000	\$60,160	(\$15,160)
Preserve Maintenance	\$37,500	\$28,125	\$18,301	\$9,824
Tot Lot Inspection/Maintenance	\$6,500	\$4,875	\$375	\$4,500
Tree Removal/Trimming/Cleanup	\$38,000	\$38,000	\$31,550	\$6,451
Alleyway Maintenance	\$5,000	\$3,750	\$1,290	\$2,460
Miscellaneous Maintenance	\$7,500	\$5,625	\$4,392	\$1,233
Special Events	\$5,000	\$5,000	\$5,000	\$0
Other-Contingency	\$5,000	\$3,750	\$175	\$3,575
Capital Expenditures	\$9,000	\$6,750	\$4,663	\$2,087
Reserve for Capital - R&R	\$135,552	\$135,552	\$135,552	\$0
Common Area Maintenance	\$8,000	\$6,000	\$0	\$6,000
<b>TOTAL FIELD</b>	<b>\$1,626,886</b>	<b>\$1,287,912</b>	<b>\$1,276,273</b>	<b>\$11,640</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,843,859</b>	<b>\$1,451,854</b>	<b>\$1,387,663</b>	<b>\$64,191</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>\$0</b>	<b>\$337,704</b>	<b>\$407,728</b>	<b>\$70,024</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$337,704</b>	<b>\$407,728</b>	<b>\$70,024</b>
FUND BALANCE - Beginning	\$0		\$737,860	
FUND BALANCE - Ending	\$0		\$1,145,588	

**CAPITAL REGION CDD  
GENERAL FUND  
FY 2022**

Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<b>REVENUES:</b>														
Special Assessment-On Roll	\$1,503,242	\$0	\$304,229	\$953,944	\$75,586	\$96,964	\$13,448	\$28,774	\$38,903	\$0	\$0	\$0	\$0	\$1,511,847
Special Assessment-Direct - St Joe	\$332,617	\$51,973	\$27,718	\$27,718	\$0	\$55,436	\$27,718	\$27,718	\$34,317	\$27,718	\$0	\$0	\$0	\$280,317
Interest Income/Miscellaneous	\$8,000	\$49	\$33	\$38	\$105	\$326	\$296	\$444	\$837	\$1,099	\$0	\$0	\$0	\$3,227
<b>TOTAL REVENUES</b>	<b>\$1,843,859</b>	<b>\$52,022</b>	<b>\$331,979</b>	<b>\$981,699</b>	<b>\$75,691</b>	<b>\$152,726</b>	<b>\$41,462</b>	<b>\$56,936</b>	<b>\$74,057</b>	<b>\$28,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,795,391</b>

**EXPENDITURES:**

Administrative:

Supervisors Fees	\$12,000	\$800	\$600	\$0	\$1,000	\$600	\$0	\$1,000	\$800	\$600	\$0	\$0	\$0	\$5,400
FICA Expense	\$918	\$61	\$46	\$0	\$77	\$46	\$0	\$77	\$61	\$46	\$0	\$0	\$0	\$413
Engineering Fees	\$25,000	\$875	\$307	\$875	\$0	\$1,848	\$0	\$0	\$128	\$0	\$0	\$0	\$0	\$4,033
Arbitrage Rebate	\$1,200	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$1,200
Dissemination Agent	\$7,300	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$5,625
Attorney Fees	\$57,000	\$2,141	\$660	\$1,589	\$2,604	\$1,872	\$1,050	\$999	\$2,313	\$0	\$0	\$0	\$0	\$13,227
Annual Audit	\$3,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,710	\$0	\$0	\$0	\$3,710
Annual Report	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,520	\$0	\$0	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,148
Assessment Roll Services	\$11,500	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500
Management Fees	\$48,620	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$4,052	\$0	\$0	\$0	\$36,465
Information Technology	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$2,100
Website Administration	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$600	\$100	\$100	\$0	\$0	\$0	\$1,000
Records Storage	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel & Per Diem	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$300	\$2	\$0	\$44	\$38	\$21	\$23	\$14	\$21	\$58	\$0	\$0	\$0	\$220
Postage	\$1,000	\$64	\$29	\$5	\$140	\$165	\$2	\$60	\$25	\$0	\$0	\$0	\$0	\$492
Printing & Binding	\$2,000	\$42	\$104	\$91	\$1	\$83	\$92	\$0	\$37	\$141	\$0	\$0	\$0	\$590
General Liability Insurance	\$19,730	\$18,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,597
Legal Advertising	\$3,500	\$101	\$252	\$0	\$113	\$309	\$0	\$104	\$305	\$129	\$0	\$0	\$0	\$1,313
Other Current Charges	\$1,600	\$198	\$101	\$67	\$0	\$0	\$36	\$207	\$291	\$223	\$0	\$0	\$0	\$1,123
Office Supplies	\$200	\$0	\$10	\$18	\$0	\$13	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$60
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Outlay	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$216,973</b>	<b>\$39,466</b>	<b>\$7,619</b>	<b>\$11,748</b>	<b>\$8,882</b>	<b>\$9,966</b>	<b>\$6,230</b>	<b>\$7,971</b>	<b>\$9,591</b>	<b>\$9,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,390</b>

**CAPITAL REGION CDD  
GENERAL FUND  
FY 2022**

Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<i>Maintenance:</i>														
Management Fees	\$132,300	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$0	\$0	\$0	\$99,225
Security	\$7,000	\$5,606	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,856
Communications	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Utilities	\$45,000	\$2,528	\$7,697	\$2,674	\$2,134	\$1,998	\$3,503	\$4,188	\$7,705	\$8,171	\$0	\$0	\$0	\$40,598
Landscape Maintenance - Contract	\$1,030,628	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$0	\$0	\$0	\$773,515
Landscape Maint - New Units/Street Tre	\$5,000	\$0	\$55	\$172	\$172	\$310	\$310	\$1,360	\$2,760	\$1,001	\$0	\$0	\$0	\$6,140
Pond Maintenance - Contract	\$5,000	\$0	\$0	\$1,065	\$0	\$0	\$1,065	\$0	\$0	\$650	\$0	\$0	\$0	\$2,780
Pond Repairs - Current Units	\$37,500	\$0	\$11,254	-\$6,135	\$33,742	\$0	\$0	\$0	\$0	\$2,150	\$0	\$0	\$0	\$41,010
SWMF Operating Permit Fees	\$918	\$0	\$0	\$918	\$459	\$0	\$0	\$0	\$918	\$0	\$0	\$0	\$0	\$2,295
Irrigation Maintenance - Contract	\$55,488	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$0	\$0	\$0	\$40,327
Irrigation Maintenance - New Units	\$0	\$0	\$0	\$2	\$2	\$2	\$2	\$2	\$2	\$53	\$0	\$0	\$0	\$67
Irrigation Repairs - Current Units	\$45,000	\$7,654	\$14,236	\$971	\$5,766	\$700	\$4,248	\$7,566	\$14,362	\$4,657	\$0	\$0	\$0	\$60,160
Preserve Maintenance	\$37,500	\$2,650	\$2,454	\$1,553	\$343	\$1,229	\$5,607	\$1,532	\$363	\$2,572	\$0	\$0	\$0	\$18,301
Tot Lot Inspection/Maintenance	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$375
Tree Removal/Trimming/Cleanup	\$38,000	\$0	\$9,709	\$1,226	\$368	\$269	\$2,280	\$0	\$17,380	\$319	\$0	\$0	\$0	\$31,550
Alleyway Maintenance	\$5,000	\$1,140	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290
Miscellaneous Maintenance	\$7,500	\$0	\$1,425	\$241	\$844	\$0	\$0	\$405	\$6	\$1,472	\$0	\$0	\$0	\$4,392
Special Events	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Other-Contingency	\$5,000	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Expenditures	\$9,000	\$0	\$0	\$1,344	\$3,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,663
Reserve for Capital - R&R	\$135,552	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46,552	\$0	\$0	\$0	\$0	\$135,552
Common Area Maintenance	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Maintenance</b>	<b>\$1,626,886</b>	<b>\$210,706</b>	<b>\$149,181</b>	<b>\$105,983</b>	<b>\$149,100</b>	<b>\$106,459</b>	<b>\$118,968</b>	<b>\$121,505</b>	<b>\$191,499</b>	<b>\$122,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,276,273</b>
<b>Total Expenditures</b>	<b>\$1,843,859</b>	<b>\$250,172</b>	<b>\$156,800</b>	<b>\$117,731</b>	<b>\$157,982</b>	<b>\$116,426</b>	<b>\$125,198</b>	<b>\$129,476</b>	<b>\$201,090</b>	<b>\$132,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,387,663</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$0)</b>	<b>(\$198,150)</b>	<b>\$175,180</b>	<b>\$863,969</b>	<b>(\$82,291)</b>	<b>\$36,301</b>	<b>(\$83,736)</b>	<b>(\$72,540)</b>	<b>(\$127,032)</b>	<b>(\$103,971)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,728</b>

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE**

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended June 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/22</u>	<u>ACTUAL THRU 06/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Capital Reserve Contribution	\$135,552	\$135,552	\$135,552	(\$0)
<b>TOTAL REVENUES</b>	<b>\$135,552</b>	<b>\$135,552</b>	<b>\$135,552</b>	<b>(\$0)</b>
<b><u>EXPENDITURES:</u></b>				
Reserve for Capital - R&R	\$0	\$0	\$15,584	(\$15,584)
Other Charges	\$600	\$450	\$378	\$72
<b>TOTAL EXPENDITURES</b>	<b>\$600</b>	<b>\$450</b>	<b>\$15,962</b>	<b>(\$15,512)</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>\$134,952</b>	<b>\$135,102</b>	<b>119,590.02</b>	<b>(\$15,512)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$134,952</b>	<b>\$135,102</b>	<b>\$119,590</b>	<b>(\$15,512)</b>
FUND BALANCE - Beginning	\$101,290		\$1,799	
FUND BALANCE - Ending	<u>\$236,243</u>		<u>\$121,389</u>	

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2013A**  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended June 30, 2022

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 06/30/22</b>	<b>ACTUAL THRU 06/30/22</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Special Assessments - Residential	\$381,326	\$381,326	\$383,762	\$2,436
Special Assessments - Commercial	\$480,847	\$480,847	\$483,830	\$2,983
Interest Income	\$200	\$150	\$727	\$577
<b>TOTAL REVENUES</b>	<b><u>\$862,373</u></b>	<b><u>\$862,323</u></b>	<b><u>\$868,318</u></b>	<b><u>\$5,996</u></b>
<b><u>EXPENDITURES:</u></b>				
Interest- 11/1	\$195,343	\$195,343	\$195,469	(\$126)
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/1	\$195,343	\$195,325	\$195,325	\$0
Principal - 5/1	\$480,000	\$480,000	\$480,000	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b><u>\$870,685</u></b>	<b><u>\$870,668</u></b>	<b><u>\$880,794</u></b>	<b><u>(\$10,126)</u></b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b><u>(\$8,312)</u></b>	<b><u>(\$8,345)</u></b>	<b><u>(\$12,475)</u></b>	<b><u>(\$4,131)</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>(\$8,312)</u></b>	<b><u>(\$8,345)</u></b>	<b><u>(\$12,475)</u></b>	<b><u>(\$4,131)</u></b>
FUND BALANCE - Beginning	\$345,644		\$776,324	
FUND BALANCE - Ending	<u>\$337,331</u>		<u>\$763,848</u>	

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2018A1**  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended June 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/22</u>	<u>ACTUAL THRU 06/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments - Residential	\$293,118	\$293,118	\$294,992	\$1,873
Special Assessments - Commercial	\$153,684	\$153,684	\$154,651	\$967
Special Assessments - Direct	\$859,292	\$609,909	\$609,909	\$0
Interest Income	\$50	\$38	\$234	\$196
<b>TOTAL REVENUES</b>	<b><u>\$1,306,144</u></b>	<b><u>\$1,056,749</u></b>	<b><u>\$1,059,785</u></b>	<b><u>\$3,037</u></b>
<b><u>EXPENDITURES:</u></b>				
Interest - 11/1	\$379,469	\$379,469	\$379,469	\$0
Interest - 5/1	\$379,469	\$379,469	\$379,469	(\$0)
Principal - 5/1	\$550,000	\$550,000	\$550,000	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$1,308,938</u></b>	<b><u>\$1,308,938</u></b>	<b><u>\$1,308,938</u></b>	<b><u>(\$0)</u></b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b><u>(\$2,794)</u></b>	<b><u>(\$252,189)</u></b>	<b><u>(\$249,152)</u></b>	<b><u>\$3,037</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>(\$2,794)</u></b>	<b><u>(\$252,189)</u></b>	<b><u>(\$249,152)</u></b>	<b><u>\$3,037</u></b>
FUND BALANCE - Beginning	\$384,020		\$1,035,260	
FUND BALANCE - Ending	<u>\$381,226</u>		<u>\$786,108</u>	

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2018A2**  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended June 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/22</u>	<u>ACTUAL THRU 06/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments - Commercial	\$281,879	\$281,879	\$275,632	(\$6,247)
Interest Income	\$0	\$0	\$54	\$54
<b><i>TOTAL REVENUES</i></b>	<b><u>\$281,879</u></b>	<b><u>\$281,879</u></b>	<b><u>\$275,687</u></b>	<b><u>(\$6,193)</u></b>
<b><u>EXPENDITURES:</u></b>				
Interest - 11/1	\$48,278	\$48,278	\$48,278	\$0
Interest - 5/1	\$48,278	\$48,278	\$48,278	\$0
Principal - 5/1	\$175,000	\$175,000	\$175,000	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$271,556</u></b>	<b><u>\$271,556</u></b>	<b><u>\$276,556</u></b>	<b><u>(\$5,000)</u></b>
<b><i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i></b>	<b><u>\$10,323</u></b>	<b><u>\$10,323</u></b>	<b><u>(\$869)</u></b>	<b><u>(\$11,193)</u></b>
<b><i>NET CHANGE IN FUND BALANCE</i></b>	<b><u>\$10,323</u></b>	<b><u>\$10,323</u></b>	<b><u>(\$869)</u></b>	<b><u>(\$11,193)</u></b>
FUND BALANCE - Beginning	\$49,598		\$185,403	
FUND BALANCE - Ending	<u>\$59,921</u>		<u>\$184,534</u>	

**CAPITAL REGION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2021**  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended June 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/22</u>	<u>ACTUAL THRU 06/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments	\$318,938	\$318,938	\$320,160	\$1,222
Interest Income	\$0	\$0	\$98	\$98
<b>TOTAL REVENUES</b>	<b><u>\$318,938</u></b>	<b><u>\$318,938</u></b>	<b><u>\$320,258</u></b>	<b><u>\$1,320</u></b>
<b><u>EXPENDITURES:</u></b>				
Interest - 11/1	\$43,944	\$43,944	\$43,944	\$0
Interest - 5/1	\$35,000	\$35,000	\$35,000	\$0
Principal - 5/1	\$250,000	\$250,000	\$250,000	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$328,944</u></b>	<b><u>\$328,944</u></b>	<b><u>\$328,944</u></b>	<b><u>\$0</u></b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b><u>(\$10,007)</u></b>	<b><u>(\$10,007)</u></b>	<b><u>(\$8,687)</u></b>	<b><u>\$1,320</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>(\$10,007)</u></b>	<b><u>(\$10,007)</u></b>	<b><u>(\$8,687)</u></b>	<b><u>\$1,320</u></b>
FUND BALANCE - Beginning	\$56,131		\$51,583	
FUND BALANCE - Ending	<u>\$46,124</u>		<u>\$42,896</u>	

*C.*

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 2022

ASSESSED TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$859,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$332,617.18	\$1,191,909.04
LEON CO TAX ROLL	3662.58	\$293,118.35	\$153,683.54	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,503,241.82	\$3,405,257.50
<b>TOTAL NET ASSESSED</b>		<b>\$293,118.35</b>	<b>\$1,012,975.40</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,835,859.00</b>	<b>\$4,597,166.54</b>
<b>% ASSESSMENTS</b>		6.38%	22.03%	6.94%	5.96%	8.29%	10.46%	39.93%	100.00%
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$609,909.06	\$0.00	\$0.00	\$0.00	\$0.00	\$280,501.32	\$890,410.38
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$249,382.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,115.86</b>	<b>\$301,498.66</b>
LEON CO DIST 1	11/09/21	\$3,166.66	\$0.00	\$2,793.76	\$0.00	\$4,119.58	\$0.00	\$8,052.27	\$18,132.27
LEON CO DIST 2	11/24/21	\$51,073.47	\$29,172.96	\$73,896.61	\$60,303.90	\$66,442.74	\$91,268.52	\$296,176.25	\$668,334.45
LEON CO DIST 3	12/16/21	\$152,777.15	\$89,220.08	\$201,616.65	\$186,759.31	\$198,751.57	\$279,127.87	\$878,232.54	\$1,986,485.17
LEON CO DIST 4	12/30/21	\$21,678.88	\$3,341.54	\$19,052.74	\$13,754.76	\$28,202.59	\$10,454.12	\$75,711.24	\$172,195.87
LEON CO DIST 5	01/11/22	\$4,732.72	\$19,250.21	\$3,983.88	\$0.00	\$6,156.91	\$60,224.90	\$75,586.14	\$169,934.76
INTEREST	02/02/22	\$25.57	\$15.44	\$33.01	\$28.57	\$33.26	\$48.31	\$146.09	\$330.25
LEON CO DIST 6	02/14/22	\$44,994.43	\$4,070.66	\$7,302.57	\$0.00	\$58,534.37	\$12,735.19	\$96,818.12	\$224,455.34
LEON CO DIST 7	03/14/22	\$1,482.42	\$2,465.04	\$2,889.10	\$0.00	\$1,928.51	\$7,711.94	\$13,447.78	\$29,924.79
LEON CO DIST 8	04/16/22	\$4,753.25	\$4,007.47	\$5,226.30	\$3,481.63	\$6,183.62	\$12,537.51	\$28,773.72	\$64,963.50
INTEREST	05/02/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.09	\$17.09
LEON CO DIST 9	05/20/22	\$8,340.52	\$0.00	\$753.27	\$0.00	\$10,850.39	\$0.00	\$14,872.75	\$34,816.93
LEON CO DIST 10	06/03/22	\$481.05	\$0.00	\$571.60	\$0.00	\$625.81	\$0.00	\$1,364.44	\$3,042.90
TAX CERTIFICATES	06/08/22	\$1,485.47	\$3,107.37	\$2,040.30	\$11,304.23	\$1,932.49	\$9,721.52	\$22,648.86	\$52,240.24
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$294,991.59</b>	<b>\$154,650.77</b>	<b>\$320,159.79</b>	<b>\$275,632.40</b>	<b>\$383,761.84</b>	<b>\$483,829.88</b>	<b>\$1,511,847.29</b>	<b>\$3,424,873.56</b>
<b>TOTAL DUE TAX ROLL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466.53</b>	<b>\$1,126.05</b>
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FY 2022 O&M	TOTAL ASSESSED
<b>% RECEIVED DIRECT INVOICE</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>84.33%</b>	<b>74.70%</b>
<b>% RECEIVED TAX ROLL</b>		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>99.97%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>99.97%</b>	<b>99.97%</b>

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**Capital Region  
Community Development District  
Check Register Summary  
General Fund**

7/1 - 7/31/22

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
General Fund		
7/8/2022	2960-2964	\$22,671.89
7/14/2022	2965-2966	\$1,924.68
7/20/2022	2967-2969	\$6,982.63
7/27/2022	2970	\$92,631.80
7/29/2022	2971-2972	\$20,054.95
Capital Project Fund		
n/a		
<b>Total</b>		<b>\$144,265.95</b>

\* FedEx invoices will be provided upon request

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/08/22	00024	6/27/22	194247	202206	320	320-57200-46450				*	202.10		
			CONTR 10	IRR REP									
		6/27/22	194248	202206	320	320-57200-46450				*	835.11		
			CONTR 16	INST IRR CLOCK									
		6/27/22	194249	202206	320	320-57200-46450				*	366.07		
			CONTR#9	VALVE REPL									
ALL-PRO LAND CARE OF TALLAHASSEE												1,403.28	002960
7/08/22	00029	6/30/22	31830026	202206	320	320-57200-43000				*	831.86		
			WATER	5/26-6/27/22									
CITY OF TALLAHASSEE - AUTO PAY												831.86	002961
7/08/22	00061	7/01/22	479	202207	310	310-51300-34000				*	4,051.67		
			JUL 22-	MGMT FEE									
		7/01/22	479	202207	310	310-51300-35110				*	100.00		
			JUL 22-	WEBSITE ADMIN									
		7/01/22	479	202207	310	310-51300-35100				*	233.33		
			JUL 22-	IT									
		7/01/22	479	202207	310	310-51300-31300				*	608.33		
			JUL 22-	DISSEMINATION									
		7/01/22	479	202207	310	310-51300-51000				*	.45		
			JUL 22-	OFFICE SUPPL									
		7/01/22	479	202207	310	310-51300-42000				*	20.71		
			JUL 22-	POSTAGE									
		7/01/22	479	202207	310	310-51300-42500				*	133.50		
			JUL 22-	COPIES									
		7/01/22	479	202207	310	310-51300-41000				*	33.53		
			JUL 22-	TELEPHONE									
		7/01/22	479	202207	310	310-51300-44200				*	173.26		
			HOTEL										
		7/01/22	479	202207	310	310-51300-31300				*	150.03		
			OCT-JUN	22 DISS CREDIT									
		7/01/22	480	202207	320	320-57200-34000				*	11,025.00		
			JUL 22	- FACILITY MGMT									
GOVERNMENTAL MANAGEMENT SERVICES												16,229.75	002962
7/08/22	00161	7/05/22	220705	202207	320	320-57200-46485				*	2,707.00		
			CY FIBAR										
MILLER RECREATION EQUIPMENT &												2,707.00	002963
7/08/22	00127	6/29/22	062922MI	202206	320	320-57200-46550				*	1,500.00		
			FURN/INST	TRASH GRATE									
M OF TALLAHASSEE, INC.												1,500.00	002964
7/14/22	00024	7/05/22	194311	202206	320	320-57200-46450				*	165.25		
			CONT # 11	REPLACE ROTORS									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/05/22		194312	202206 320-57200-46450	CONT #11 REPAIR PIPE		*	117.44		
7/05/22		194314	202206 320-57200-46450	CONT #5 MAINLINE REPAIR		*	515.31		
7/05/22		194315	202206 320-57200-46450	CONT #6 REPLACE VALVE		*	366.07		
7/05/22		194316	202206 320-57200-46450	CONT #7 REPLACE DAM ROTOR		*	90.30		
7/05/22		194318	202206 320-57200-46450	LSF-3 REP ROT SPRY NOZZLE		*	166.11		
7/05/22		194319	202206 320-57200-46485	INSTALL PLAYGROUND MULCH		*	375.00		
ALL-PRO LAND CARE OF TALLAHASSEE								1,795.48	002965
7/14/22	00228	6/01/22	4721812 202206 310-51300-48000	NOTICE OF BOARD MEETING	TALLAHASSEE MEDIA GROUP	*	129.20	129.20	002966
7/20/22	00074	7/20/22	144292 202207 310-51300-42000	2026 LETTER INCR NOTICE	ADVANCED DIRECT MARKETING SERVICES	*	2,284.29	2,284.29	002967
7/20/22	00024	7/12/22	194324 202207 320-57200-46450	CONTR#1 UN#5 ZONE LINE		*	289.60		
		7/12/22	194325 202207 320-57200-46450	CONTR#18 UN#5 REPL DECOR		*	566.84		
		7/12/22	194326 202207 320-57200-46450	CONTR#19 UN#5 BLAIRSTONE		*	690.62		
		7/12/22	194327 202207 320-57200-46450	CTR#2 U#5 ZONEL REP/SPRAY		*	534.14		
		7/12/22	194328 202207 320-57200-46450	CONT#5 UN#3 REP MAINL/WIR		*	799.75		
		7/12/22	194329 202207 320-57200-47000	CTR PK BUTTFL HAND WEEDIN		*	112.50		
		7/12/22	194330 202207 320-57200-46500	BIRD REPELLENT		*	476.47		
		7/12/22	194331 202207 320-57200-46900	UN#34 FUNGICIDE TREATM		*	82.17		
		7/12/22	194332 202207 320-57200-46500	TC1 POND APP VIAN CONTR		*	81.25		
ALL-PRO LAND CARE OF TALLAHASSEE								3,633.34	002968
7/20/22	00267	7/08/22	SW021822 202207 320-57200-46500	2ND QRT WATER QUALITY MON	MCGLYNN LABS INC.	*	1,065.00	1,065.00	002969
CAPR CAPITAL REGION TCESSNA									

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
7/27/22	00024	7/19/22 194344	202207 320-57200-46450	CONT#18 U#35 REP DAM PIPE	*	404.40		
		7/19/22 194345	202207 320-57200-46450	CONT#28 U#31 REPL VALVE	*	360.65		
		7/19/22 194346	202207 320-57200-46450	CONT#7 U#23 REPL VALVE	*	325.75		
		7/19/22 194347	202207 320-57200-46900	T1 POND FUNGICIDE TREATM	*	28.93		
		7/19/22 194348	202207 320-57200-46900	ENDICOTT PARK FUNGICDE TR	*	31.61		
		8/01/22 194354	202208 320-57200-46200	AUG 22- LANDSCAPE MAINT	*	85,946.14		
		8/01/22 194354	202208 320-57200-46225	AUG 22- LANDSC NEW UNITS	*	1,000.93		
		8/01/22 194354	202208 320-57200-46400	AUG 22- IRRIGATION MAINT	*	4,480.76		
		8/01/22 194354	202208 320-57200-46425	AUG 22- IRRIG NEW UNITS	*	52.63		
ALL-PRO LAND CARE OF TALLAHASSEE							92,631.80	002970
7/29/22	00024	7/25/22 171112-L	202207 320-57200-61000	POND OP SPACE INST RIPRAP	*	5,063.90		
		7/25/22 194359	202207 320-57200-46450	CNTR#28 U#31 PIPE/SIDEW	*	242.20		
		7/25/22 194360	202207 320-57200-46485	INST TOT LOT MULCH/REPL	*	856.99		
		7/25/22 194361	202207 320-57200-46490	UNIT#31 REM FALLEN LIMB	*	212.50		
		7/25/22 194362	202207 320-57200-46900	NON UNIT REPL DOGGIE POT	*	50.00		
		7/28/22 194368	202207 320-57200-46490	TREE REMOVAL - AVON PARK	*	6,500.00		
ALL-PRO LAND CARE OF TALLAHASSEE							12,925.59	002971
7/29/22	00029	6/29/22 JUNE 202	202206 320-57200-43000	JUNE 22 ELECTRIC	*	7,129.36		
CITY OF TALLAHASSEE - AUTO PAY							7,129.36	002972
TOTAL FOR BANK B						144,265.95		
TOTAL FOR REGISTER						144,265.95		



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
6/27/2022	194249

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 9, Unit 4,6,9 Mo...

Quantity	Description	Rate	Amount
	Controller # 9 Unit # Mossy Creek - Irrigation Repair - Valve Replaced @ 3682 Mossy Creek		
1	P220 2" Toro Valve	236.07	236.07
2	Irrigation Technician Labor Rate per hour	65.00	130.00
	Date of Service: 6-21-2022 Damage Source: Normal Ware		

4450  
R.R.O.  
6/28/2022

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$366.07
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$366.07

# Invoice



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

Date	Invoice #
6/27/2022	194248

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 16, Unit 14

Quantity	Description	Rate	Amount
	Controller # 16 Unit # 14 - Avon Park - Installation of Irrigation Clock - Hunter Controller & Modules		
1	Hunter ICC2 8 Station Controller Indoor/ Outdoor Plastic Wall Mount Cabinet	310.57	310.57
2	Hunter I-Core 6 Station Module	148.52	297.04
3.5	Irrigation Technician Labor Rate per hour	65.00	227.50
	Date of Service: 6-23-2022 Damage Source: Normal Ware		
	<i>46450</i> <i>ROB Q.</i> <i>6/20/2022</i>		

<b>Thank you for your business! Please make checks payable to the address listed above.</b> <b>Office: 850-656-0208 Fax: 850-656-0191</b>	<b>Total</b>	\$835.11
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$835.11



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
6/27/2022	194247

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 10, Unit 29, 30, ...

Quantity	Description	Rate	Amount
	Controller # 10 Unit # 29 - METRO NET DAMAGE - Irrigation Repair to the systems wiring		
14	DBR/Y - 6 Splice Kit Wire Connector	5.15	72.10
2	Irrigation Technician Labor Rate per hour	65.00	130.00
	Date of Service: 6-21-2022 Damage Source: METRO NET		

46450  
R.B.L.  
6/28/2022

<p><b>Thank you for your business! Please make checks payable to the address listed above.</b> Office: 850-656-0208 Fax: 850-656-0191</p> <p>\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer</p>	<p><b>Total</b> \$202.10</p> <p><b>Payments/Credits</b> \$0.00</p> <p><b>Balance Due</b> \$202.10</p>
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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

000169 GARDNERM

**Customer Name:** Capital Region Comm Develop Dist  
**Account Number:** 3183002658  
**Billing Date:** June 30, 2022

*Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.*

<b>Account Summary as of June 30, 2022</b>	
Previous Balance	563.23
Payments Received - 06/22/2022	-563.23
<b>Current Charges</b>	<b>831.86</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 831.86</b>

**Service Address:** 3001 School House Rd, Tallahassee, FL 32311 (City)



**Water - Reuse Service**

**Service From 5/27/2022 - 6/27/2022  
Water Reuse Service**

**Historical Consumption**

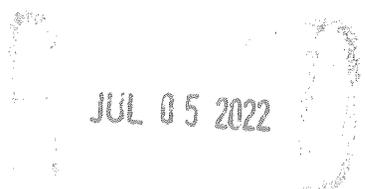
Month	CGAL	Month	CGAL	Month	CGAL
Jun-22	5509	Jan-22	83	Sep-21	1908
May-22	3730	Dec-21	0	Aug-21	1764
Apr-22	0	Nov-21	476	Jul-21	722
Mar-22	1308	Oct-21	2848	<b>Jun-21</b>	<b>7913</b>
Feb-22	0				

Water Charge - 5,509 cgal at \$0.151	831.86
Total Water Reuse Service	831.86
<b>Subtotal</b>	<b>\$ 831.86</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	6/27/22	136248	N	5/26/22	130739	N	5509	1.00	5509 CGAL	

**Service Address Total:** 3001 School House Rd, Tallahassee, FL 32311  
**Premise Id #:** 1677093318

**831.86**



Detach this portion and return with your payment.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Pay Now	Current Charges Due 7/20/2022	Total Amount Due
3183002658	\$0.00	\$831.86	<b>\$ 831.86</b>

Capital Region Comm Develop Dist  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

### CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit [Talgov.com/YOU](http://Talgov.com/YOU) or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### CUSTOMER ASSISTANCE

- **Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- **Budget Billing:** Allows you to have a level amount in your monthly utility bill.
- **Payment Assistance:** For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- **Medical Alert Status:** If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- **Energy Audits:** Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- **Energy Loans & Rebates:** Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

### UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

### PAYING YOUR BILL

- **AutoPay:** Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- **SmartBill:** Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- **e+ Online:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- **e+ Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- **DigiTally Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- **Pay By Phone:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- **Pay By Text:** Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- **Mail:** Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- **In Person Payments:** For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- **Remote Payment Locations:** Many local businesses accept utility payments with no transaction fee. Visit [Talgov.com/YOU](http://Talgov.com/YOU) or contact Utility Customer Operations at 850.891.4968 for locations.

Visit [Talgov.com/YOU](http://Talgov.com/YOU) or call 850.891.4968 for more information.

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- **Moving to Another Address or Closing Your Account:** Transfer or stop your utility service online at [Talgov.com/YOU](http://Talgov.com/YOU), contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- **Mailing Address Change:** Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice****Invoice #:** 479**Invoice Date:** 7/1/22**Due Date:** 7/1/22**Case:****P.O. Number:****Bill To:**Capital Region CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - July 2022		4,051.67	4,051.67
Website Administration - July 2022		100.00	100.00
Information Technology - July 2022		233.33	233.33
Dissemination Agent Services - July 2022		608.33	608.33
Office Supplies		0.45	0.45
Postage		20.71	20.71
Copies		133.50	133.50
Telephone		33.53	33.53
Hotel		173.26	173.26
Dissemination Agent Services Credit (October 2021 - June 2022)		-150.03	-150.03
<b>Total</b>			<b>\$5,204.75</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,204.75</b>

**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 480  
Invoice Date: 7/1/22  
Due Date: 7/1/22  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - July 2022 320.572.3400		11,025.00	11,025.00

*Jerry Lambert*

<b>Total</b>	\$11,025.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$11,025.00

7-7-22



# INVOICE

## Miller Recreation Equipment & Design, Inc.

Your Fun is Our Business

16 Corrine Place  
Key Largo, FL 33037  
941+792-4580  
mrecfla@gmail.com

INVOICE #: 220705  
DATE: 07-05-2022

TO ROBERT BERLIN 850+251-1237  
CAPITAL REGION  
3196 MERCHANTS ROW BLVD  
TALLAHASSEE, FL 32311  
rberlin@gmsnf.com

SHIP TO: 4101 BILTMORE AVE  
TALLAHASSEE, FL 32311  
KIM BISHOP 850+933-0371  
ROBERT BERLIN 850+251-1237

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Susan Miller	CAPITAL REGION	Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
85	CY FIBAR (EWF)	38.40	3264
		320 572 46485	
	VOLUME DISCOUNT		1305
	SUBTOTAL		1959

FREIGHT	748
SALES TAX	
TOTAL	2707

*R. B. O.*  
7/5/2022

46485

THANK YOU FOR YOUR BUSINESS!

M of Tallahassee, Inc.  
 4223 Capital Circle NW  
 Tallahassee, Florida 32303

Invoice No. 062922 MISC

**INVOICE**

**Customer**

Name CAPITAL REGION CDD  
 Address 3196 MERCHANTS ROW BLVD., SUITE 130  
 City TALLAHASSEE State FL ZIP 32311  
 Phone 850-727-5130 ATTN: ROBERT BERLIN

Date 6/29/2022  
 Order No.  
 Rep  
 FOB

Qty		Description	Unit Price	TOTAL
1	LS	FURNISH & INSTALL TRASH GRATE IN SOUTHWOOD  30 527 46550	\$1,500.00	\$1,500.00

SubTotal \$1,500.00

TERMS: NET 30

TOTAL \$1,500.00

46550  
 RRB  
 6/30/2022



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/5/2022	194311

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 11, Unit 4

Quantity	Description	Rate	Amount
	Controller # 11 - Unit # 4 - Irrigation Repair - Replace Rotors - Sprayheads - Nozzles		
1	4" Rotor <i>320 J72</i>	10.49	10.49
2	4" Pop-Up Sprayhead <i>46450</i>	9.88	19.76
2	Nozzle <i>R&amp;B Co.</i>	2.50	5.00
2	Irrigation Technician Labor Rate per hour <i>7/6/2022</i>	65.00	130.00
Date of Service: 6-30-2022 ✓ Damage Source: Normal Ware			

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$165.25
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$165.25



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/5/2022	194319

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Tot Lot

Quantity	Description	Rate	Amount
7.5	Central Park - Tot Lot - Installation of Playground Mulch General Labor Rate 320 SF 2 46485 Date of Service: 6-28-2022 <i>DB RL</i> 7/6/2022	50.00	375.00

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$375.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$375.00



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/5/2022	194318

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Maple Ridge Common Area...

Quantity	Description	Rate	Amount
	LSF-3 - Maple Ridge - Irrigation Repair - Replace Rotors / Sprayheads / Nozzles		
3	4" Rotor <i>320 SR2</i>	10.49	31.47
3	4" Pop-Up Sprayhead <i>46450</i>	9.88	29.64
3	Nozzle <i>R&amp;B</i>	2.50	7.50
1.5	Irrigation Technician Labor Rate per hour <i>7/6/2022</i>	65.00	97.50
	Date of Service: 6-29-2022 Damage Source: Normal Ware		

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

**Total** \$166.11

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

**Payments/Credits** \$0.00

**Balance Due** \$166.11



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/5/2022	194316

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 7, Unit 23

Quantity	Description	Rate	Amount
	Controller # 7 Unit # 23 - Irrigation Repair - Replace Damaged Rotors		
2	4" Rotor	10.49	20.98
2	3/4" 90 Male Barb <i>36 512</i>	2.16	4.32
1	Irrigation Technician Labor Rate per hour <i>46450</i>	65.00	65.00
	<i>Rfbcl.</i>		
	<i>7/6/2022</i>		
	Date of Service: 6-28-2022		
	Damage source: Normal Ware		

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

**Total** \$90.30

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

**Payments/Credits** \$0.00

**Balance Due** \$90.30



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/5/2022	194315

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 6, Central Park

Quantity	Description	Rate	Amount
	Controller # 6 Unit # CP - Irrigation Repair - Replace Valve		
1	P220 2" Toro Valve <span style="margin-left: 50px;">320 572</span> <span style="margin-left: 50px;">464.50</span>	236.07	236.07
2	Irrigation Technician Labor Rate per hour <span style="margin-left: 50px;">R&amp;B.O.</span>	65.00	130.00
	<span style="margin-left: 50px;">7/6/2022</span>		
	Date of Service: 6-28-2022		
	Damage Source: Mormal Ware		

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$366.07
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$366.07



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/5/2022	194314

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 5, Unit 3

Quantity	Description	Rate	Amount
	Controller # 5 - Unit # 3 - Irrigation Repair - METRO NET DAMAGE - Mainline Repair - Grove Park Dr. & Shumard Oak Blvd.		
1	4" Coupling PVC SS <i>320 Sr 46450</i>	11.13	11.13
1	4" Gasketed Repair Coupling (NO stop)	96.94	96.94
1	4" Pop-Up Sprayhead <i>R.B.O.</i>	9.88	9.88
1	Nozzle	2.50	2.50
1	1/2" 90 Male Barb Fitting	1.74	1.74
2	FLEXSG Flex Pipe (100ft. per roll) <i>7/6/2022</i>	1.56	3.12
6	Irrigation Technician Labor Rate per hour	65.00	390.00
	Date of Service: 6-27-2022 Damage Source: METRO NET		

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$515.31
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$515.31



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/5/2022	194312

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 13, Unit 10

Quantity	Description	Rate	Amount
	Controller # 13 Unit # 10 Irrigation Repair - METRO NET DAMAGE - Repair Pipe		
1	1" x 1" x 1/2" PVC Tee SST	1.91	1.91
1	1" Slip-Fix Fitting	5.65	5.65
1	4" Pop-Up Sprayhead	9.88	9.88
1	Nozzle	2.50	2.50
1.5	Irrigation Technician Labor Rate per hour	65.00	97.50
	Date of Repair: 6-28-2022 Damage Source: METRO NET		

*Handwritten notes in description column: 320 772 46450, Rf B.C., 7/6/2022*

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$117.44
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$117.44

# LOCALiQ

Tallahassee  
Media Group

<b>ACCOUNT NAME</b> Capital Region Community		<b>ACCOUNT #</b> 184053	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0004721812	<b>BILLING PERIOD</b> Jun 1- Jun 30, 2022	<b>PAYMENT DUE DATE</b> July 20, 2022	
<b>PREPAY (Memo info)</b> \$0.00	<b>UNAPPLIED (included in amt due)</b> \$0.00	<b>TOTAL AMOUNT DUE</b> \$129.20	
<b>BILLING ACCOUNT NAME AND ADDRESS</b> Capital Region Community Capital Region CDD Attn: GMS 5385 N. Nob Hill Rd. Sunrise, FL 33351-4761		<b>BILLING INQUIRIES/ADDRESS CHANGES</b> 1-877-736-7612 or smb@ccc.gannett.com	<b>FEDERAL ID</b> 16-0980985
<p><b>Terms and Conditions:</b> Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</p>			

00001840530000000000000047218120001292015589

To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com). Previous account number: 601110.

Date	Description	Amount
6/1/22	Balance Forward	\$408.68
6/14/22	PAYMENT - THANK YOU	-\$304.92
6/14/22	PAYMENT - THANK YOU	-\$103.76

**Package Advertising:**

Start-End Date	Description	PO Number	Package Cost
6/29/22-6/29/22	0005311211 NOTICE OF BOARD MEE	Canopy CDD	\$129.20

310 513 48000

JUL 11 2022

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

Tallahassee  
Media Group

<b>ACCOUNT NAME</b> Capital Region Community		<b>PAYMENT DUE DATE</b> July 20, 2022		<b>AMOUNT PAID</b>	
<b>ACCOUNT NUMBER</b> 184053		<b>INVOICE NUMBER</b> 0004721812			
<b>CURRENT DUE</b> \$129.20	<b>30 DAYS PAST DUE</b> \$0.00	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00
					<b>TOTAL AMOUNT DUE</b> \$129.20

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

Tallahassee Media Group  
P.O. Box 677585  
Dallas, TX 75267-7585

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA  MASTERCARD  DISCOVER  AMEX

Card Number \_\_\_\_\_

Exp Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_ CVV Code \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

00001840530000000000000047218120001292015589

# TALLAHASSEE DEMOCRAT

## Tallahassee.com

A GANNETT COMPANY

Attn: Sarah Sweeting  
CAPITAL REGION COMMUNITY  
5385 N KNOB HILL RD  
SUNRISE, FL 33351

STATE OF WISCONSIN, COUNTY OF BROWN:

Before the undersigned authority personally appeared maria, who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on :

06/29/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never 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 and Subscribed before me this 29th of June 2022, by maria who is personally known to me.

Mark Nes  
Affiant

Nancy Heyrman  
Notary Public, State of Wisconsin, County of Brown

5.15.23

My commission expires

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

**NOTICE OF BOARD MEETING**  
**CANOPY COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the Board of Supervisors ("Board") of the Canopy Community Development District ("District") will hold a regular meeting of the Board of Supervisors on July 12, 2022, at 6:00 p.m. This meeting will be held at the Canopy Amenity Center, 2877 Crestline Road, Tallahassee, Florida 32308.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for this meeting may be obtained by contacting the District Manager by mail at 475 West Town Place, Suite 114, St. Augustine, FL 32092, by telephone at (904) 940-5850, or by visiting the District's website, <https://canopycdd.com/>. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting or to obtain access to the telephonic, video conferencing, or other communications media technology used to conduct this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager.

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 Ollver, District Manager  
Governmental Management Services - North Florida, LLC  
PUBLICATION: 6/29/2022

0005311211-01

# Advanced Direct Marketing Services

3733 Adirof Rd.  
 Jacksonville, FL 32207-4719  
 (V) 904.396.3028 (F) 396.6328  
 E-mail jim@adm-service.com

## Invoice

DATE	INVOICE #
7/20/2022	144292

### BILL TO

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

P.O. NO.	TERMS	PROJECT
	With Order	

SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Capital Region CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for laser imaging	2,026	0.03702	75.00
Form layout and preparation for merge imaging	1	37.50	37.50
Laser one sheet front & back	2,026	0.215	435.59
Fold customer materials	2,026	0.04288	86.87
Customer single color #10 window envelopes	2,026	0.18908	383.08
Insert one piece into #10 envelope, seal, prep & deliver to BMEU JAX	2,026	0.095	192.47
Postage	2,026	0.53	1,073.78

310 SB 4200

<b>Subtotal</b>	\$2,284.29
<b>Sales Tax (7.5%)</b>	\$0.00
<b>Total</b>	\$2,284.29

**Tiziana Cessna**

---

**From:** Sheryl Fulks <sfulks@gmsnf.com>  
**Sent:** Wednesday, July 20, 2022 9:41 AM  
**To:** Tiziana Cessna  
**Subject:** Fwd: Capital Region CDD  
**Attachments:** GMS #144292 Capital Region CDD.pdf

Can you send this overnight to the vendor?

**Sheryl Fulks**

Assessment Roll Administrator  
Governmental Management Services, LLC (GMS)  
475 West Town Place, Suite 114  
St Augustine, FL 32092  
904.940.5850

----- Forwarded message -----

**From:** **Becky Iddings** <Becky@adm-service.com>  
**Date:** Wed, Jul 20, 2022 at 9:31 AM  
**Subject:** RE: Capital Region CDD  
**To:** Sheryl Fulks <sfulks@gmsnf.com>

Here you go 😊

Best Regards,

*Becky Iddings*

**Advanced Direct Marketing**

3733 Adirof Road

Jacksonville, Florida

[Becky@adm-service.com](mailto:Becky@adm-service.com)

PH: 904-396-3028

**From:** Sheryl Fulks <[sfulks@gmsnf.com](mailto:sfulks@gmsnf.com)>  
**Sent:** Tuesday, July 19, 2022 8:06 PM  
**To:** Becky Iddings <[Becky@adm-service.com](mailto:Becky@adm-service.com)>  
**Subject:** Capital Region CDD

Can I get an invoice for 2,026 letters front and back with numerous inserts?

**Sheryl Fulks**  
Assessment Roll Administrator  
Governmental Management Services, LLC (GMS)  
475 West Town Place, Suite 114  
St Augustine, FL 32092  
904.940.5850



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/12/2022	194330

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
1	Bird Repellent - Product Only Bird Repellent To be used upon request. Labor will be charged after usage.	476.47	476.47

46500  
 DBK  
 7/18/2022

<b>Thank you for your business! Please make checks payable to the address listed above.</b> <b>Office: 850-656-0208 Fax: 850-656-0191</b>	<b>Total</b>	\$476.47
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$476.47



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/12/2022	194332

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	TC1 Pond (FL130)

Quantity	Description	Rate	Amount
1.25	Unit # 1 - TC1 Pond - Application of Avian Control - 95 gal. IPM Technician Labor Rate per hour  Date of Service: 7-6-2022	65.00	81.25
	<i>26500</i> <i>DBLQ.</i> <i>7/18/2022</i>		

<b>Thank you for your business! Please make checks payable to the address listed above.</b> <b>Office: 850-656-0208 Fax: 850-656-0191</b>	<b>Total</b>	\$81.25
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$81.25



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/12/2022	194328

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 5, Unit 3

Quantity	Description	Rate	Amount
	Controller # 5 Unit # 3 - Irrigation Repair - Repair Mainline & Wire Repair - CITY OF TALLAHASSEE DAMAGE - Repair of Fire Hydrant		
1	4" Sch 40 Coupling	15.45	15.45
1	4" Gasketed Repair Coupling (NO stop)	96.94	96.94
2	2" SCH 40 Coupling	2.20	4.40
2	2" 90 Elbow PVC SS	3.68	7.36
8	DBR/Y - 6 Splice Kit Wire Connector	5.15	41.20
5	Mini-Excavator Use (5) hrs.	21.88	109.40
5	Irrigation Technician Labor Rate per hour	65.00	325.00
5	Irrigation Helper Labor Rate per hour	40.00	200.00
	Date of Service: 7-7-2022 Damage Source: CITY OF TALLAHASSEE - Fire Hydrant Repair - Called in By J.W. w/COT		

46450  
DBRO  
7/18/2022

Thank you for your business! Please make checks payable to the address listed above. Office: 850-656-0208 Fax: 850-656-0191	<b>Total</b>	\$799.75
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$799.75



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/12/2022	194324

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 1, Unit 5

Quantity	Description	Rate	Amount
	Controller # 1 Unit # 5 - Irrigation Repair - Zone Line / Pipe Repair		
1	1" SCH 40 Coupling	1.15	1.15
1	1" Slip-Fix Fitting	10.45	10.45
1	4" Pop-Up Sprayhead	9.88	9.88
1	Nozzle	2.50	2.50
2	FLEXSG Flex Pipe (100ft. per roll)	1.56	3.12
2.5	Irrigation Technician Labor Rate per hour	65.00	162.50
2.5	Irrigation Helper Labor Rate per hour	40.00	100.00
	Date of Service: 7-5-2022		
	Damage Source: Normal Ware		

46450  
DDB  
7/18/2022

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$289.60
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$289.60



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/12/2022	194325

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 18, Unit 35

Quantity	Description	Rate	Amount
	Controller # 18 Unit # 35 - Irrigation Repair - Replace Decoder - Replace Sprayheads / Nozzles		
1	ICD-100 1 STA Decoder w/ ACC	175.33	175.33
4	DBR/Y - 6 Splice Kit Wire Connector	5.15	20.60
7	6" Pop-Up Sprayhead	16.85	117.95
7	Nozzle	2.50	17.50
4	1/2" 90 Male Barb Fitting	1.99	7.96
3.5	Irrigation Technician Labor Rate per hour	65.00	227.50
	Date of Service: 7-8/2022 Damage Source: Normal Ware		

4450  
RBC  
7/18/2022

Thank you for your business! Please make checks payable to the address listed above. Office: 850-656-0208 Fax: 850-656-0191	<b>Total</b>	\$566.84
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$566.84



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/12/2022	194326

<p>Bill To</p> <p>CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311</p>
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P.O. No.	Terms	Project
	Net 30	Controller 19, Unit 5

Quantity	Description	Rate	Amount
	Controller # 19 - Unit # 5 - Irrigation Repairs - Blairstone Road - Mainline Repair & Sprayheads/Nozzles & Rotors 7-5-2022 & 7-6-2022		
	7-5-2022		
2	2" SCH 40 Coupling	2.20	4.40
2	2" 90 Elbow PVC SS	3.68	7.36
2	DBR/Y - 6 Splice Kit Wire Connector	5.15	10.30
3.5	Irrigation Technician Labor Rate per hour	65.00	227.50
3.5	Irrigation Helper Labor Rate per hour	40.00	140.00
	7-6-2022		
7	4" Pop-Up Sprayhead	9.88	69.16
7	Nozzle	2.50	17.50
2	PGP Rotor	25.95	51.90
2.5	Irrigation Technician Labor Rate per hour	65.00	162.50
	Dates of Service: 7-5-2022 & 7-6-2022 Damage Source: Normal Ware		

46450  
RBC  
7/18/2022

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$690.62
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$690.62



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/12/2022	194331

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Schoolhouse Rd (Units 3,4)

Quantity	Description	Rate	Amount
	Unit # 3,4 - Schoolhouse Road - Fungicide Treatment		
1	Fungicide - Armada 50 WDG - (5) gallons	3.42	3.42
0.75	IPM Technician Labor Rate per hour	65.00	48.75
0.75	IPM Helper Labor Rate per hour	40.00	30.00
	Date of Service: 7-7-2022		

46900  
RBR  
7/18/2022

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$82.17
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$82.17



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/12/2022	194329

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Butterfly Garden

Quantity	Description	Rate	Amount
2.25	Central Park Butterfly Garden - Hand Weeding General Labor Rate  Dates of Service: June 1st 2022 - July 7th 2022	50.00	112.50
<p>47000 D.R.C. 7/18/2022</p> <p>PLEASE BILL TO JULY</p> <p>THANKS</p>			

Thank you for your business! Please make checks payable to the address listed above. Office: 850-656-0208 Fax: 850-656-0191	<b>Total</b>	\$112.50
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$112.50



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/12/2022	194327

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 2, Unit 5

Quantity	Description	Rate	Amount
	Controller # 2 Unit # 5 - Irrigation Repair - Merchants Row - Four Oaks Blvd. - Zoneline Repair - Sprayheads/Nozzles & Rotors 7-5-2022 & 7-6-2022		
	7-5-2022		
1	2" SCH 40 Coupling	2.20	2.20
1	2" Slip-Fix	32.07	32.07
2	Irrigation Technician Labor Rate per hour	65.00	130.00
2	Irrigation Helper Labor Rate per hour	40.00	80.00
	7-6-2022		
4	4" Pop-Up Sprayhead	9.88	39.52
4	Nozzle	2.50	10.00
3	PGP Rotor	25.95	77.85
2.5	Irrigation Technician Labor Rate per hour	65.00	162.50
	Dates of Service: 7-5-2022 & 7-6-2022 Damage Source: Tree Damage & Normal Ware		

96450  
DBR  
7/10/2022

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

**Total** \$534.14

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

**Payments/Credits** \$0.00

**Balance Due** \$534.14



# McGlynn Labs Inc

ENVIRONMENTAL LABORATORIES

**568 Beverly Court  
Tallahassee, FL, 32301**

July 8, 2022

Robert Berlin, Operations and Maintenance Manager  
Capital Region CCD  
3196 Merchants Row, Suite 130 Tallahassee, FL 32311  
Email: rberlin@gmsnf.com, Phone: (850) 727-5310

**Invoice for Laboratory Services  
Second Quarterly Water Quality Monitoring Report for Southwood Lakes  
April, May and June 2022**

Data Set ID: SW021822

**Item and sample identification:**

sampled by McGlynn Laboratories, according to MLI SOP ver. 16  
date sampled 2/18/2022

Note: MLI sampled and analyzed data for 6 lakes so 3 lakes are free, this invoice is for 50%.

Activity	Cost per Lake	Three Lakes
Sampling fee	\$200	\$600
Chlorophylls	\$35	\$105
Total Nitrogen	\$25	\$75
Total Phosphorus	\$25	\$75
<b>Sum</b>	<b>\$285</b>	<b>\$855</b>

Data Report	\$10	\$10
Interprative Report	\$200	\$200
<b>Total</b>		<b>\$1,065</b>

**TOTAL AMOUNT DUE: \$1,065.00**

Sean E. McGlynn, Ph.D., President  
568 Beverly Ct.  
Tallahassee, FL 32301

46500  
RBBQ.  
7/18/2022

**All-Pro Land Care of  
Tallahassee, Inc.**

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
8/1/2022	194354

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
Budget 2021-22	Due on receipt	Maintenance

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for August - 2022		
	Landscape - Contracted Units	46200 85,946.14	85,946.14
	Landscape - New Units*	46225 1,000.93	1,000.93
	Irrigation - Contracted Units	46400 4,480.76	4,480.76
	Irrigation - New Units **	46425 52.63	52.63
	*Landscape - New Units: Dog Park - (7) Dogi Pots - \$55.08 LSF3 - (5) Dogi Pots - \$137.70 Dog Park Mowing - \$117.18 Maple Ridge Adjustments - \$226.09 LDR-5 added 5-4-22 - \$464.88		
	**Irrigation - New Units: LSF3 Irrigation adjustments - \$2.45 Cont 28, Unit 31 additions - \$50.18		

*Robert Berlin*  
7/22/2022

**Thank You For Your Business! Please make checks payable to the above address.**  
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

**Total** \$91,480.46

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/19/2022	194346

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 7, Unit 23

Quantity	Description	Rate	Amount
	Controller # 7 - Unit # 23 - Irrigation Repair - Replace Valve Hunter 2" Valve PGV-201	115.75	115.75
2	Irrigation Technician Labor Rate per hour	65.00	130.00
2	Irrigation Helper Labor Rate per hour	40.00	80.00
	Date of Service: 7-11-2022 Damage Source: Normal Ware		

46450  
D.B.L.O.  
7/22/2022

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$325.75
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$325.75



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/19/2022	194345

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 28, Unit 31

Quantity	Description	Rate	Amount
	Controller # 28 - Unit # 31 - Irrigation Repair - Replace Valve		
1	1 1/2" Gate Valve	81.03	81.03
2	1 1/2" Coupling SS	1.66	3.32
1	1 1/2" SCH 40 90 Elbow PVC SS	3.50	3.50
2	DBR/Y - 6 Splice Kit Wire Connector	5.15	10.30
2.5	Irrigation Technician Labor Rate per hour	65.00	162.50
2.5	Irrigation Helper Labor Rate per hour	40.00	100.00
	Date of Service: 7-13-2022		
	Damage Source: Normal Ware		

*46450*  
*DBK*  
*7/22/2022*

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$360.65
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$360.65



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/19/2022	194344

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 18, Unit 35

Quantity	Description	Rate	Amount
	Controller # 18 - Unit # 35 - Irrigation Repair - Repair Damaged Pipe		
2	1 1/2" SCH 40 90 Elbow PVC SS	3.50	7.00
3	3/4" SCH 40 90 Elbow MIPT	0.56	1.68
2	1 1/2" Coupling SS	1.66	3.32
4	6" Pop-Up Sprayhead	16.85	67.40
4	Nozzle	2.50	10.00
3	Irrigation Technician Labor Rate per hour	65.00	195.00
3	Irrigation Helper Labor Rate per hour	40.00	120.00
	Date of Service: 7-13-2022		
	Damage Source: Construction		

46450  
JBB  
7/22/2022

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$404.40
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$404.40



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/19/2022	194347

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	TC1 Pond (FL130)

Quantity	Description	Rate	Amount
	TC1 Pond - Unit #1 - Fungicide Treatment		
1	Fungicide 5gal. Armada 50 WDG	2.68	2.68
0.25	IPM Technician Labor Rate per hour	65.00	16.25
0.25	IPM Helper Labor Rate per hour	40.00	10.00
	Date of Service: 7-11-2022		

*Handwritten notes in description column:*  
46900  
R.B.O.  
7/22/2022

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$28.93
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$28.93



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/19/2022	194348

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Endicott Park

Quantity	Description	Rate	Amount
	Endicott Park - Unit # 2 - Fungicide Treatment		
1	Fungicide 10 gal. Armada 50 WDG	5.36	5.36
0.25	IPM Technician Labor Rate per hour	65.00	16.25
0.25	IPM Helper Labor Rate per hour	40.00	10.00
	Date of Service: 7-11-2022		

*Handwritten notes in description column:*  
96900  
RBL  
7/22/2022

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$31.61
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$31.61

**All-Pro Land Care of  
Tallahassee, Inc.**  
P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
7/28/2022	194368

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	UNIT 14

Quantity	Description	Rate	Amount
1	<p>Tree Removal - @ Avon Park - Unit #14 - Removal of two (2) lightning damaged Oaks from the Park. Grinding of the stumps. Clean &amp; Haul Debris</p> <p>Tree Removal</p> <p>320 572 46490</p> <p>1 320 572.00 46490</p> <p>Date of Service: 7-27-2022</p> <p>AL90 RB BO. 7/29/2022</p>	6,500.00	6,500.00

**Thank You For Your Business! Please make checks payable to the above address.**  
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

**Total** \$6,500.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/or reasonable attorney fees will be charged to the customer.



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/25/2022	194361

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	UNIT 31

Quantity	Description	Rate	Amount
3	Unit # 31 Biltmore - Removal of Fallen Limb General Labor Rate 3 men 1hr. each	50.00	150.00
1	Cat loader Use 1Hr.	62.50	62.50
Date of Service: 7-20-2022 Damage Source: Normal			

46490  
 RBBQ.  
 7/28/2022

Thank you for your business! Please make checks payable to the address listed above.  
Office: 850-656-0208 Fax: 850-656-0191

\$35 fee for all returned checks  
A Finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

<b>Total</b>	\$212.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$212.50



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/25/2022	194359

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Controller 28, Unit 31

Quantity	Description	Rate	Amount
	Controller # 28 - Unit # 31 - Irrigation Repair - Pipe Repair - Sidewalk Repair C.O.T. - Damage		
50	1" SCH 40 PVC BE Pipe	1.44	72.00
3	1" Tee	1.53	4.59
4	1/2" 90 Male Barb Fitting	1.74	6.96
1	1" Coupling	1.15	1.15
1.5	Irrigation Technician Labor Rate per hour	65.00	97.50
1.5	Irrigation Helper Labor Rate per hour	40.00	60.00
	Date of Service: 7-22-2022 Damage Source: City of Tallahassee (sidewalk repair)		

<p><b>Thank you for your business! Please make checks payable to the address listed above.</b> Office: 850-656-0208 Fax: 850-656-0191</p> <p>\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer</p>	<p><b>Total</b> \$242.20</p> <p><b>Payments/Credits</b> \$0.00</p> <p><b>Balance Due</b> \$242.20</p>
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All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/25/2022	194362

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	FL040 - Mossy Creek

Quantity	Description	Rate	Amount
1	Non Unit - FL040 - Replacement of Doggie Pot Trash Receptacle General Labor Rate 3 men 1/2hr each  Date of Service: 7-22-2022 Damage Source: Normal Ware  <i>469.00</i> <i>[Signature]</i> <i>7/25/2022</i>	50.00	50.00

<b>Thank you for your business! Please make checks payable to the address listed above.</b> <b>Office: 850-656-0208 Fax: 850-656-0191</b>	<b>Total</b>	\$50.00
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$50.00



All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/25/2022	194360

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Project
	Net 30	Tot Lot

Quantity	Description	Rate	Amount
	Installation of Tot Lot Mulch & Replacement of barrier board edge.		
16	General Labor Rate 3men 5.3 hr. each	50.00	800.00
1	Lumber for edge	56.99	56.99
	Dates of Service: 7-12-22 & 7-19-22		
	<p>46985</p> <p><i>D.R.O.</i></p> <p>7/28/2022</p>		

<p>Thank you for your business! Please make checks payable to the address listed above. Office: 850-656-0208 Fax: 850-656-0191</p>	<b>Total</b>	\$856.99
<p>\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer</p>	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$856.99

All-Pro Landscaping of  
 Tallahassee, Inc.  
 P.O. Box 38355  
 Tallahassee, FL  
 32315-8355

**INVOICE**

Date	Invoice #
5/23/2022	171112-LS

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
	Pond in Open Space & LSF-7 Drain Easement - Grade, Install Rip-Rap Rock, Top Soil and Bahia Sod		
6	Operator Labor	60.00	360.00T
13	General Labor	50.00	650.00T
7,497.8	7,497.8 sqft Bahia Sod	0.50	3,748.90
1	1 Yard Top Soil	80.00	80.00T
0.5	299D Cat Track	450.00	225.00T
Completed on 5-20-22			
<p style="text-align: right;">61000  <del>2830</del>            7/26/2022</p> <p style="text-align: center;">Tiz,            I MISSED THIS.            PLEASE CODE TO MAY 2022            THANKS</p>			

Thank You For Your Business! Office: (850) 656-5939	Fax: (850) 656-0191	<b>Total</b>	\$5,063.90
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$5,063.90

Capital Region

City of Tallahassee Utilities

all on auto pay and e bill		
		Jun-22
Account #	Services Address	
1680485610	3766 Greyfield Dr - Pump 1	\$35.81
1780485610	2150 Merchants Row Blvd - Pump	\$12.18
1894063223	2380 E Orange Ave Irr	\$4,580.43
2429471295	3564 S Blair Stone Rd Reclaim	\$10.63
2780485610	2588 Merchants Row Blvd - Pump	\$12.08
3077919780	3136 Dickinson Dr.	\$12.65
3541485610	2301 E Orange Ave, Irr/3591 Strolling Way	\$24.17
3543485610	3701 Mossy Creek Ln - Unit 1	\$225.77
3680485610	3765 Grove Park Dr	\$11.50
4263972522	3029 Dickinson Dr. Area Lights	\$37.12
4360485610	1900 Merchants Row-ENTRANCE	\$15.82
4680485610	3992 Four Oaks Blvd	\$11.89
5399698926	3252 Updike Ave IRR	\$11.50
6243485610	3700 Mossy Creek Ln- Pump	\$12.28
6948377092	1901 Merchants Row Blvd	\$11.50
7042865610	4580 Grove Park Dr - IRR	\$11.89
7580485610	3705 Four Oaks Blvd	\$78.22
7670485610	3766 Greyfield Dr	\$42.19
8001821240	Various Locations- Area Lights	\$948.17
8270485610	3603 Capital Cir SE Irr.	\$553.23
8404454440	4140 Artemis Way	\$11.50
8965428817	3559 Four Oaks Blvd	\$12.18
9143451140	3700 Spider Lily Way	\$12.28
9356890232	4583 Grove Park Dr. Temp.	\$11.50
9413485610	3000 School House Road	\$12.08
9650988960	3751 Biltmore Ave - IRR	\$11.89
9674588544	Various Locations, Irrigation	\$47.56
9699066720	3145 Mulberry Park Blvd. Area Light	\$87.98
9732155598	4141 Artemis Way	\$251.47
9778998416	2471 E Orange Ave. Irr.	\$11.89
3183002658	3001 School House Rd Reclaimed pay by check	
<b>Total</b>		<b>\$7,129.36</b>
V#29	001-320-57200-43000	

acct 3183002658 not available for e+Home and auto pay because it is a reclaimed wat

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

GARDNERM

Customer Name: Capital Region CDD  
Account Number: 1680485610  
Billing Date: June 29, 2022

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	33.84
Payments Received - 06/27/2022	-33.84
<b>Current Charges</b>	<b>35.81</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 35.81</b>

**Service Address:** 3766 Greyfield Dr PUMP 1, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	248	Jan-22	200	Sep-21	213
May-22	228	Dec-21	1415	Aug-21	184
Apr-22	222	Nov-21	301	Jul-21	205
Mar-22	939	Oct-21	187	Jun-21	1822
Feb-22	195				

Customer Charge	11.21
Energy Charge - 248 kWh at \$0.06037	14.97
Fuel & Purch Pwr - 248 kWh at \$0.03519	8.73
Gross Receipts Tax - 2.56406% of \$34.91	0.90
<b>Subtotal</b>	<b>\$ 35.81</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	6/27/22	59638	N	5/26/22	59390	N	248	1.00	248 KWH	

**Service Address Total:** 3766 Greyfield Dr PUMP 1, Tallahassee, FL 32311

**Premise Id #:** 6214334610

**35.81**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
1680485610	\$0.00	\$35.81	\$35.81

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

### CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit [Talgov.com/YOU](http://Talgov.com/YOU) or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

### UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

### PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit [Talgov.com/YOU](http://Talgov.com/YOU) or contact Utility Customer Operations at 850.891.4968 for locations.

Visit [Talgov.com/YOU](http://Talgov.com/YOU) or call 850.891.4968 for more information.

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at [Talgov.com/YOU](http://Talgov.com/YOU), contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

GARDNERM

Customer Name: Capital Region CDD  
Account Number: 1780485610  
Billing Date: June 29, 2022

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	12.18
Payments Received - 06/27/2022	-12.18
<b>Current Charges</b>	<b>12.18</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.18</b>

**Service Address:** 2150 Merchants Row Blvd Pump, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	7	Jan-22	7	Sep-21	7
May-22	7	Dec-21	8	Aug-21	7
Apr-22	6	Nov-21	7	Jul-21	7
Mar-22	7	Oct-21	7	Jun-21	8
Feb-22	7				

Customer Charge	11.21
Energy Charge - 7 kWh at \$0.06037	0.42
Fuel & Purch Pwr - 7 kWh at \$0.03519	0.25
Gross Receipts Tax - 2.56406% of \$11.88	0.30
<b>Subtotal</b>	<b>\$ 12.18</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	6/27/22	1100	N	5/26/22	1093	N	7	1.00	7 KWH	

**Service Address Total:** 2150 Merchants Row Blvd Pump, Tallahassee, FL 32311  
**Premise Id #:** 8314334610

**12.18**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
1780485610	\$0.00	\$12.18	\$12.18

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

### CUSTOMER SERVICE

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- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### CUSTOMER ASSISTANCE

- **Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- **Budget Billing:** Allows you to have a level amount in your monthly utility bill.
- **Payment Assistance:** For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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Customer Name: Capital Region CDD  
Account Number: 1894063223  
Billing Date: June 29, 2022

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	4,946.31
Payments Received - 06/28/2022	-4,946.31
<b>Current Charges</b>	<b>4,580.43</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 4,580.43</b>

**Service Address:** 2380 E Orange Ave Irr, Tallahassee, FL 32301 (City)



**Water - Reuse Service**

**Service From 5/27/2022 - 6/27/2022  
Water Reuse Service**

**Historical Consumption**

Month	CGAL	Month	CGAL	Month	CGAL
Jun-22	30334	Jan-22	789	Sep-21	424
May-22	32757	Dec-21	1451	Aug-21	7892
Apr-22	13882	Nov-21	5922	Jul-21	3717
Mar-22	1384	Oct-21	10805	Jun-21	21975
Feb-22	0				

Water Charge - 30,334 cgal at \$0.151	4,580.43
Total Water Reuse Service	4,580.43
<b>Subtotal</b>	<b>\$ 4,580.43</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	6/27/22	582378	N	5/26/22	552044	N	30334	1.00	30334 CGAL	

**Service Address Total:** 2380 E Orange Ave Irr, Tallahassee, FL 32301  
**Premise Id #:** 8439872616

**4,580.43**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
1894063223	\$0.00	\$4,580.43	\$4,580.43

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Customer Name: Capital Region CDD  
Account Number: 2429471295  
Billing Date: June 29, 2022

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**Account Summary as of June 29, 2022**

Previous Balance	0.00
<b>Current Charges</b>	<b>10.63</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 10.63</b>

**Service Address:** 3564 S Blair Stone Rd, Tallahassee, FL 32311 (City)



**Water - Reuse Service**

**Service From 5/27/2022 - 6/27/2022**  
**Water Reuse Service**

**Historical Consumption**

Month	CGAL	Month	CGAL	Month	CGAL
Jun-22	64	Jan-22	320	Sep-21	22
May-22	0	Dec-21	152	Aug-21	115
Apr-22	0	Nov-21	38	Jul-21	0
Mar-22	23	Oct-21	36	Jun-21	0
Feb-22	980				

Water Charge - 64 cgal at \$0.151	9.66
Public Service Tax	0.97
Total Water Reuse Service	10.63
<b>Subtotal</b>	<b>\$ 10.63</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20059	6/27/22	62642	N	5/26/22	62578	N	64	1.00	64 CGAL	

**Service Address Total:** 3564 S Blair Stone Rd, Tallahassee, FL 32311  
**Premise Id #:** 2801413427

**10.63**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
2429471295	\$0.00	\$10.63	\$10.63

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Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**Customer Name:** Capital Region CDD  
**Account Number:** 2780485610  
**Billing Date:** June 29, 2022

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	12.08
Payments Received - 06/27/2022	-12.08
<b>Current Charges</b>	<b>12.08</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.08</b>

**Service Address:** 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	6	Jan-22	8	Sep-21	8
May-22	6	Dec-21	7	Aug-21	7
Apr-22	7	Nov-21	7	Jul-21	8
Mar-22	7	Oct-21	7	Jun-21	7
Feb-22	6				

Customer Charge	11.21
Energy Charge - 6 kWh at \$0.06037	0.36
Fuel & Purch Pwr - 6 kWh at \$0.03519	0.21
Gross Receipts Tax - 2.56406% of \$11.78	0.30
<b>Subtotal</b>	<b>\$ 12.08</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	6/27/22	1019	N	5/26/22	1013	N	6	1.00	6 KWH	

**Service Address Total:** 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311  
**Premise Id #:** 9314334610

**12.08**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
2780485610	\$0.00	\$12.08	\$12.08

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Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

**Customer Name:** Capital Region CDD  
**Account Number:** 3077919780  
**Billing Date:** June 29, 2022

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**Account Summary as of June 29, 2022**

Previous Balance	12.65
Payments Received - 06/27/2022	-12.65
<b>Current Charges</b>	<b>12.65</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.65</b>

**Service Address:** 3136 Dickinson Dr, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	0	Jan-22	0	Sep-21	0
May-22	0	Dec-21	0	Aug-21	0
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Public Service Tax	1.15
<b>Subtotal</b>	<b>\$ 12.65</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	6/27/22	8	N	5/26/22	8	N	0	1.00	0 KWH	

**Service Address Total:** 3136 Dickinson Dr, Tallahassee, FL 32311

**Premise Id #:** 9571517437

**12.65**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
3077919780	\$0.00	\$12.65	\$12.65

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**Customer Name:** Capital Region CDD  
**Account Number:** 3541485610  
**Billing Date:** July 1, 2022

*Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.*

**Account Summary as of July 1, 2022**

Previous Balance	24.07
Payments Received - 06/28/2022	-24.07
<b>Current Charges</b>	<b>24.17</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 24.17</b>

**Service Address:** 2301 E Orange Ave Irr, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	12	Jan-22	11	Sep-21	12
May-22	11	Dec-21	13	Aug-21	11
Apr-22	11	Nov-21	11	Jul-21	12
Mar-22	13	Oct-21	11	Jun-21	12
Feb-22	11				

Customer Charge	11.21
Energy Charge - 12 kWh at \$0.06037	0.72
Fuel & Purch Pwr - 12 kWh at \$0.03519	0.42
Gross Receipts Tax - 2.56406% of \$12.35	0.32
<b>Subtotal</b>	<b>\$ 12.67</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	6/27/22	1416	N	5/26/22	1404	N	12	1.00	12 KWH	

**Service Address Total:** 2301 E Orange Ave Irr, Tallahassee, FL 32311  
**Premise Id #:** 0345047541

**12.67**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/28/2022 Bank Draft Amount
3541485610	\$0.00	\$24.17	\$24.17

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/28/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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Customer Name: Capital Region CDD  
 Account Number: 3541485610  
 Billing Date: July 1, 2022

**Service Address:** 3591 Strolling Way, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
 Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	0	Jan-22	0	Sep-21	0
May-22	0	Dec-21	0	Aug-21	0
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
<b>Subtotal</b>	<b>\$ 11.50</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Multr	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	6/27/22	0	N	5/26/22	0	N	0	1.00	0 KWH	

**Service Address Total:** 3591 Strolling Way, Tallahassee, FL 32311

**Premise Id #:** 7391469254

**11.50**

**Customer Name:** Capital Region CDD  
**Account Number:** 3541485610  
**Billing Date:** July 1, 2022

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**Visit Us At Our Web Site At:**  
**[talgov.com](http://talgov.com)**

**Customer Name:** Capital Region CDD  
**Account Number:** 3543485610  
**Billing Date:** June 29, 2022

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	225.77
Payments Received - 06/27/2022	-225.77
<b>Current Charges</b>	<b>225.77</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 225.77</b>

**Service Address:** 3701 Mossy Creek Ln UNIT 1, Tallahassee, FL 32311 (City)



**Electric General Service Dmnd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	0	Jan-22	0	Sep-21	0
May-22	0	Dec-21	0	Aug-21	0
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0				

Customer Charge	77.23
Demand Charge - 10 kW at \$14.29	142.90
Gross Receipts Tax - 2.56406% of \$220.13	5.64
<b>Subtotal</b>	<b>\$ 225.77</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Multlr	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	6/27/22	61086	N	5/26/22	61086	N	0	1.00	0 KWH	
E305419	6/27/22	0.00	N	5/26/22	0.00	N	0	1.00	0 KW	

**Service Address Total:** 3701 Mossy Creek Ln UNIT 1, Tallahassee, FL 32311

**Premise Id #:** 4407334610

**225.77**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
3543485610	\$0.00	\$225.77	\$225.77

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

GARDNERM

Customer Name: Capital Region CDD  
Account Number: 3680485610  
Billing Date: June 29, 2022

Page 1 of 2

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	11.60
Payments Received - 06/27/2022	-11.60
<b>Current Charges</b>	<b>11.50</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 11.50</b>

**Service Address:** 3765 Grove Park Dr, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	0	Jan-22	2	Sep-21	0
May-22	1	Dec-21	0	Aug-21	1
Apr-22	1	Nov-21	1	Jul-21	1
Mar-22	1	Oct-21	1	Jun-21	1
Feb-22	1				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
<b>Subtotal</b>	<b>\$ 11.50</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	6/27/22	254	N	5/26/22	254	N	0	1.00	0 KWH	

**Service Address Total:** 3765 Grove Park Dr, Tallahassee, FL 32311

**Premise Id #:** 8214334610

**11.50**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
3680485610	\$0.00	\$11.50	\$11.50

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Capital Region CDD  
C/O GMS, LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

GARDNER

**Customer Name:** Capital Region CDD  
**Account Number:** 4263972522  
**Billing Date:** June 30, 2022

Page 1 of 2

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**Account Summary as of June 30, 2022**

Previous Balance	37.79
Payments Received - 06/27/2022	-37.79
<b>Current Charges</b>	<b>37.12</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 37.12</b>

**Service Address:** 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317 (City)



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022**  
**Electric Service**

6-100 Watt HPS Std Light Fixture(s)	25.98
Fuel & Purch Pwr - 290 kWh at \$0.03519	10.21
Gross Receipts Tax - 2.56406% of \$36.19	0.93
<b>Subtotal</b>	<b>\$ 37.12</b>

**Service Address Total:** 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317

**Premise Id #:** 8373759635

**37.12**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/27/2022 Bank Draft Amount
4263972522	\$0.00	\$37.12	\$37.12

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Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
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**Your Own Utilities<sup>SM</sup>**

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**Customer Name:** Capital Region CDD  
**Account Number:** 4360485610  
**Billing Date:** June 29, 2022

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	15.82
Payments Received - 06/27/2022	-15.82
<b>Current Charges</b>	<b>15.82</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 15.82</b>

**Service Address:** 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	44	Jan-22	57	Sep-21	53
May-22	44	Dec-21	64	Aug-21	43
Apr-22	45	Nov-21	52	Jul-21	45
Mar-22	54	Oct-21	50	Jun-21	43
Feb-22	53				

Customer Charge	11.21
Energy Charge - 44 kWh at \$0.06037	2.66
Fuel & Purch Pwr - 44 kWh at \$0.03519	1.55
Gross Receipts Tax - 2.56406% of \$15.42	0.40
<b>Subtotal</b>	<b>\$ 15.82</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Multr	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	6/27/22	9988	N	5/26/22	9944	N	44	1.00	44 KWH	

**Service Address Total:** 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311  
**Premise Id #:** 6983334610

**15.82**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
4360485610	\$0.00	\$15.82	\$15.82

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

### CUSTOMER SERVICE

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**Customer Name:** Capital Region CDD  
**Account Number:** 4680485610  
**Billing Date:** June 29, 2022

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	11.60
Payments Received - 06/27/2022	-11.60
<b>Current Charges</b>	<b>11.89</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 11.89</b>

**Service Address:** 3992 Four Oaks Blvd, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	4	Jan-22	0	Sep-21	0
May-22	1	Dec-21	0	Aug-21	0
Apr-22	0	Nov-21	4	Jul-21	4
Mar-22	0	Oct-21	1	Jun-21	3
Feb-22	0				

Customer Charge	11.21
Energy Charge - 4 kWh at \$0.06037	0.24
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$11.59	0.30
<b>Subtotal</b>	<b>\$ 11.89</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Multr	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	6/27/22	181	N	5/26/22	177	N	4	1.00	4 KWH	

**Service Address Total:** 3992 Four Oaks Blvd, Tallahassee, FL 32311  
**Premise Id #:** 9214334610

**11.89**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
4680485610	\$0.00	\$11.89	\$11.89

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
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GARDNERM

**Customer Name:** Capital Region CDD  
**Account Number:** 5399698926  
**Billing Date:** June 29, 2022

Page 1 of 2

*Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.*

**Account Summary as of June 29, 2022**

Previous Balance	11.50
Payments Received - 06/27/2022	-11.50
<b>Current Charges</b>	<b>11.50</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 11.50</b>

**Service Address:** 3252 Updike Ave IRR, Tallahassee, FL 32301 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	0	Jan-22	0	Sep-21	0
May-22	0	Dec-21	0	Aug-21	0
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	1	Oct-21	0	Jun-21	1
Feb-22	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
<b>Subtotal</b>	<b>\$ 11.50</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	6/27/22	13	N	5/26/22	13	N	0	1.00	0 KWH	

**Service Address Total:** 3252 Updike Ave IRR, Tallahassee, FL 32301

**Premise Id #:** 5056249962

**11.50**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
5399698926	\$0.00	\$11.50	\$11.50

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Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

GARDNERM

Customer Name: Capital Region CDD  
Account Number: 6243485610  
Billing Date: June 29, 2022

Page 1 of 2

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	12.18
Payments Received - 06/27/2022	-12.18
<b>Current Charges</b>	<b>12.28</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.28</b>

**Service Address:** 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	8	Jan-22	7	Sep-21	8
May-22	7	Dec-21	7	Aug-21	6
Apr-22	6	Nov-21	6	Jul-21	8
Mar-22	7	Oct-21	7	Jun-21	7
Feb-22	6				

Customer Charge	11.21
Energy Charge - 8 kWh at \$0.06037	0.48
Fuel & Purch Pwr - 8 kWh at \$0.03519	0.28
Gross Receipts Tax - 2.56406% of \$11.97	0.31
<b>Subtotal</b>	<b>\$ 12.28</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	6/27/22	648	N	5/26/22	640	N	8	1.00	8 KWH	

**Service Address Total:** 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311  
**Premise Id #:** 7107334610

**12.28**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
6243485610	\$0.00	\$12.28	\$12.28

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Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
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**Customer Name:** Capital Region CDD  
**Account Number:** 6948377092  
**Billing Date:** June 29, 2022

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	13.65
Payments Received - 06/29/2022	-13.65
<b>Current Charges</b>	<b>11.50</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 11.50</b>

**Service Address:** 1901 Merchants Row Blvd, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	0	Jan-22	17	Sep-21	18
May-22	22	Dec-21	18	Aug-21	15
Apr-22	16	Nov-21	15	Jul-21	18
Mar-22	18	Oct-21	16	Jun-21	16
Feb-22	16				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
<b>Subtotal</b>	<b>\$ 11.50</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	6/27/22	1676	N	5/26/22	1676	Y	0	1.00	0 KWH	



**Water - Reuse Service**

**Service From 5/27/2022 - 6/27/2022  
Water Reuse Service**

<b>Subtotal</b>	<b>\$0.00</b>
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Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	6/27/22	116748	N	5/26/22	116748	N	0	1.00	0 CGAL	

**Service Address Total:** 1901 Merchants Row Blvd, Tallahassee, FL 32311  
**Premise Id #:** 2757359331

**11.50**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
6948377092	\$0.00	\$11.50	\$11.50

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Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

### CUSTOMER SERVICE

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**City of Tallahassee**  
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GARDNERM

Customer Name: Capital Region CDD  
Account Number: 7042865610  
Billing Date: June 29, 2022

Page 1 of 2

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	11.79
Payments Received - 06/27/2022	-11.79
<b>Current Charges</b>	<b>11.89</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 11.89</b>

**Service Address:** 4580 Grove Park Dr, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	4	Jan-22	3	Sep-21	4
May-22	3	Dec-21	5	Aug-21	4
Apr-22	4	Nov-21	3	Jul-21	4
Mar-22	4	Oct-21	4	<b>Jun-21</b>	<b>4</b>
Feb-22	4				

Customer Charge	11.21
Energy Charge - 4 kWh at \$0.06037	0.24
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$11.59	0.30
<b>Subtotal</b>	<b>\$ 11.89</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	6/27/22	912	N	5/26/22	908	N	4	1.00	4 KWH	

**Service Address Total:** 4580 Grove Park Dr, Tallahassee, FL 32311

**Premise Id #:** 7279327290

**11.89**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
7042865610	\$0.00	\$11.89	\$11.89

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Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
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**City of Tallahassee**  
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GARDNERM

**Customer Name:** Capital Region CDD  
**Account Number:** 7670485610  
**Billing Date:** June 29, 2022

Page 1 of 2

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	42.19
Payments Received - 06/27/2022	-42.19
<b>Current Charges</b>	<b>42.19</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 42.19</b>

**Service Address:** 3766 Greyfield Dr, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	0	Jan-22	0	Sep-21	0
May-22	0	Dec-21	0	Aug-21	0
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0				

Customer Charge	41.14
Gross Receipts Tax - 2.56406% of \$41.14	1.05
<b>Subtotal</b>	<b>\$ 42.19</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	6/27/22	33158	N	5/26/22	33158	N	0	1.00	0 KWH	

**Service Address Total:** 3766 Greyfield Dr, Tallahassee, FL 32311  
**Premise Id #:** 0304334610

**42.19**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
7670485610	\$0.00	\$42.19	\$42.19

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Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

GARDNER

**Customer Name:** Capital Region CDD  
**Account Number:** 7580485610  
**Billing Date:** June 30, 2022

Page 1 of 2

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**Account Summary as of June 30, 2022**

Previous Balance	79.12
Payments Received - 06/27/2022	-79.12
<b>Current Charges</b>	<b>78.22</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 78.22</b>

**Service Address:** 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311 (City)



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022  
Electric Service**

8-100 Watt HPS Decorative Light Fixture(s)	62.64
Fuel & Purch Pwr - 387 kWh at \$0.03519	13.62
Gross Receipts Tax - 2.56406% of \$76.26	1.96
<b>Subtotal</b>	<b>\$ 78.22</b>

**Service Address Total:** 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311  
**Premise Id #:** 2214334610

**78.22**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/27/2022 Bank Draft Amount
7580485610	\$0.00	\$78.22	\$78.22

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5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
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Customer Name: Capital Region CDD  
 Account Number: 8001821240  
 Billing Date: June 30, 2022

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**Account Summary as of June 30, 2022**

Previous Balance	959.51
Payments Received - 06/27/2022	-959.51
<b>Current Charges</b>	<b>948.17</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 948.17</b>

**Service Address:** 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231 (City)



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022  
Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 338 kWh at \$0.03519	11.89
Gross Receipts Tax - 2.56406% of \$66.70	1.71
<b>Subtotal</b>	<b>\$ 68.41</b>

**Service Address Total:** 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #: 4099002592** **68.41**

**Service Address:** 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231 (City)



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022  
Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 338 kWh at \$0.03519	11.89
Gross Receipts Tax - 2.56406% of \$66.70	1.71
<b>Subtotal</b>	<b>\$ 68.41</b>

**Service Address Total:** 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #: 1917069171** **68.41**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/27/2022 Bank Draft Amount
8001821240	\$0.00	\$948.17	\$948.17

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Capital Region CDD  
 C/O GMS LLC  
 5385 N Nob Hill Rd  
 Sunrise FL 33351-4761

City of Tallahassee  
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Customer Name: Capital Region CDD  
Account Number: 8001821240  
Billing Date: June 30, 2022

---

**Service Address:** 3616 Longfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL 3231 (City)



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022  
Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 338 kWh at \$0.03519	11.89
Gross Receipts Tax - 2.56406% of \$66.70	1.71
<b>Subtotal</b>	<b>\$ 68.41</b>

---

**Service Address Total:** 3616 Longfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #:** 8769916427 **68.41**

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**Service Address:** 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317 (City)



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022  
Electric Service**

18-100 Watt HPS Decorative Light Fixture(s)	140.94
Fuel & Purch Pwr - 870 kWh at \$0.03519	30.62
Gross Receipts Tax - 2.56406% of \$171.56	4.40
<b>Subtotal</b>	<b>\$ 175.96</b>

---

**Service Address Total:** 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317  
**Premise Id #:** 5006660235 **175.96**

---

**Service Address:** 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317 (City)



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022  
Electric Service**

17-100 Watt HPS Decorative Light Fixture(s)	133.11
Fuel & Purch Pwr - 822 kWh at \$0.03519	28.93
Gross Receipts Tax - 2.56406% of \$162.04	4.15
<b>Subtotal</b>	<b>\$ 166.19</b>

---

**Service Address Total:** 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317  
**Premise Id #:** 8300637954 **166.19**

---

**Service Address:** 4038 Shady View Ln Unit 17 AREA LIGHTS, Tallahassee, FL 3231 (City)



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022  
Electric Service**

5-100 Watt HPS Decorative Light Fixture(s)	39.15
Fuel & Purch Pwr - 242 kWh at \$0.03519	8.52
Gross Receipts Tax - 2.56406% of \$47.67	1.22
<b>Subtotal</b>	<b>\$ 48.89</b>

---

**Service Address Total:** 4038 Shady View Ln Unit 17 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #:** 9558749188 **48.89**

Customer Name: Capital Region CDD  
Account Number: 8001821240  
Billing Date: June 30, 2022

---

**Service Address:** 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317 (City)

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**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022**  
**Electric Service**

5-100 Watt HPS Decorative Light Fixture(s)	39.15
Fuel & Purch Pwr - 242 kWh at \$0.03519	8.52
Gross Receipts Tax - 2.56406% of \$47.67	1.22
<b>Subtotal</b>	<b>\$ 48.89</b>

---

**Service Address Total:** 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317  
**Premise Id #:** 1661384756 **48.89**

---

**Service Address:** 4072 Ivy Green Trl Unit 7 AREA LIGHTS, Tallahassee, FL 32317 (City)

---



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022**  
**Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 338 kWh at \$0.03519	11.89
Gross Receipts Tax - 2.56406% of \$66.70	1.71
<b>Subtotal</b>	<b>\$ 68.41</b>

---

**Service Address Total:** 4072 Ivy Green Trl Unit 7 AREA LIGHTS, Tallahassee, FL 32317  
**Premise Id #:** 4299135523 **68.41**

---

**Service Address:** 4216 Summertree Dr Unit 23 AREA LIGHTS, Tallahassee, FL 3231 (City)

---



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022**  
**Electric Service**

14-100 Watt HPS Decorative Light Fixture(s)	109.62
Fuel & Purch Pwr - 677 kWh at \$0.03519	23.82
Gross Receipts Tax - 2.56406% of \$133.44	3.42
<b>Subtotal</b>	<b>\$ 136.86</b>

---

**Service Address Total:** 4216 Summertree Dr Unit 23 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #:** 6418723235 **136.86**

---

**Service Address:** 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231 (City)

---



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022**  
**Electric Service**

10-100 Watt HPS Decorative Light Fixture(s)	78.30
Fuel & Purch Pwr - 483 kWh at \$0.03519	17.00
Gross Receipts Tax - 2.56406% of \$95.30	2.44
<b>Subtotal</b>	<b>\$ 97.74</b>

---

**Service Address Total:** 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #:** 8125544487 **97.74**

### CUSTOMER SERVICE

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- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

### CUSTOMER ASSISTANCE

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**Customer Name:** Capital Region CDD  
**Account Number:** 8270485610  
**Billing Date:** June 29, 2022

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	11.50
Payments Received - 06/27/2022	-11.50
<b>Current Charges</b>	<b>553.23</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 553.23</b>

**Service Address:** 3603 Capital Cir SE Irr, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	4	Jan-22	7	Sep-21	3
May-22	0	Dec-21	8	Aug-21	4
Apr-22	0	Nov-21	6	Jul-21	8
Mar-22	2	Oct-21	3	Jun-21	7
Feb-22	6				

Customer Charge	11.21
Energy Charge - 4 kWh at \$0.06037	0.24
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$11.59	0.30
<b>Subtotal</b>	<b>\$ 11.89</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	6/27/22	106	N	5/26/22	102	N	4	1.00	4 KWH	



**Water - Reuse Service**

**Service From 5/27/2022 - 6/27/2022  
Water Reuse Service**

**Historical Consumption**

Month	CGAL	Month	CGAL	Month	CGAL
Jun-22	3585	Jan-22	0	Sep-21	0
May-22	0	Dec-21	0	Aug-21	0
Apr-22	0	Nov-21	11893	Jul-21	0
Mar-22	6643	Oct-21	10379	Jun-21	22496
Feb-22	0				

Water Charge - 3,585 cgal at \$0.151	541.34
Total Water Reuse Service	541.34
<b>Subtotal</b>	<b>\$ 541.34</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	6/27/22	555784	N	5/26/22	552199	N	3585	1.00	3585 CGAL	

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
8270485610	\$0.00	\$553.23	\$553.23

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
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Customer Name: Capital Region CDD  
Account Number: 8270485610  
Billing Date: June 29, 2022

Page 3 of 4

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**Service Address Total:** *3603 Capital Cir SE Irr, Tallahassee, FL 32311*  
**Premise Id #:** *2091429614*

**553.23**

**Customer Name:** Capital Region CDD  
**Account Number:** 8270485610  
**Billing Date:** June 29, 2022

**Visit Us At Our Web Site At:**  
**[talgov.com](http://talgov.com)**

Customer Name: Capital Region CDD  
Account Number: 8404454440  
Billing Date: June 29, 2022

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	11.60
Payments Received - 06/27/2022	-11.60
<b>Current Charges</b>	<b>11.50</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 11.50</b>

**Service Address:** 4140 Artemis Way, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	0	Jan-22	0	Sep-21	1
May-22	1	Dec-21	0	Aug-21	0
Apr-22	0	Nov-21	1	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
<b>Subtotal</b>	<b>\$ 11.50</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	6/27/22	4	N	5/26/22	4	N	0	1.00	0 KWH	

**Service Address Total:** 4140 Artemis Way, Tallahassee, FL 32311

**Premise Id #:** 1358191911

**11.50**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
8404454440	\$0.00	\$11.50	\$11.50

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
C/O GMS, LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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Customer Name: Capital Region CDD  
 Account Number: 8965428817  
 Billing Date: June 29, 2022

*Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.*

**Account Summary as of June 29, 2022**

Previous Balance	12.08
Payments Received - 06/27/2022	-12.08
<b>Current Charges</b>	<b>12.18</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.18</b>

**Service Address:** 3559 Four Oaks Blvd, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	7	Jan-22	6	Sep-21	7
May-22	6	Dec-21	8	Aug-21	7
Apr-22	6	Nov-21	6	Jul-21	7
Mar-22	7	Oct-21	6	Jun-21	4
Feb-22	7				

Customer Charge	11.21
Energy Charge - 7 kWh at \$0.06037	0.42
Fuel & Purch Pwr - 7 kWh at \$0.03519	0.25
Gross Receipts Tax - 2.56406% of \$11.88	0.30
<b>Subtotal</b>	<b>\$ 12.18</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	6/27/22	276	N	5/26/22	269	N	7	1.00	7 KWH	

**Service Address Total:** 3559 Four Oaks Blvd, Tallahassee, FL 32311

**Premise Id #:** 5648311331

**12.18**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
8965428817	\$0.00	\$12.18	\$12.18

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Capital Region CDD  
 C/O GMS LLC  
 5385 N Nob Hill Rd  
 Sunrise FL 33351-4761

City of Tallahassee  
 435 N. Macomb St. Relay Box  
 Tallahassee, FL 32301

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Customer Name: Capital Region CDD  
Account Number: 9143451140  
Billing Date: June 29, 2022

*Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.*

**Account Summary as of June 29, 2022**

Previous Balance	12.18
Payments Received - 06/27/2022	-12.18
<b>Current Charges</b>	<b>12.28</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.28</b>

**Service Address:** 3700 Spider Lily Way, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	8	Jan-22	8	Sep-21	8
May-22	7	Dec-21	8	Aug-21	8
Apr-22	7	Nov-21	7	Jul-21	8
Mar-22	8	Oct-21	8	Jun-21	8
Feb-22	7				

Customer Charge	11.21
Energy Charge - 8 kWh at \$0.06037	0.48
Fuel & Purch Pwr - 8 kWh at \$0.03519	0.28
Gross Receipts Tax - 2.56406% of \$11.97	0.31
<b>Subtotal</b>	<b>\$ 12.28</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	6/27/22	602	N	5/26/22	594	N	8	1.00	8 KWH	

**Service Address Total:** 3700 Spider Lily Way, Tallahassee, FL 32311

**Premise Id #:** 2133264721

**12.28**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
9143451140	\$0.00	\$12.28	\$12.28

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

### CUSTOMER SERVICE

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- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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**Customer Name:** Capital Region CDD  
**Account Number:** 9356890232  
**Billing Date:** June 29, 2022

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**Account Summary as of June 29, 2022**

Previous Balance	11.50
Payments Received - 06/27/2022	-11.50
<b>Current Charges</b>	<b>11.50</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 11.50</b>

**Service Address:** 4583 Grove Park Dr, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	0	Jan-22	0	Sep-21	0
May-22	0	Dec-21	0	Aug-21	0
Apr-22	0	Nov-21	0	Jul-21	0
Mar-22	0	Oct-21	0	Jun-21	0
Feb-22	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
<b>Subtotal</b>	<b>\$ 11.50</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	6/27/22	1	N	5/26/22	1	N	0	1.00	0 KWH	

**Service Address Total:** 4583 Grove Park Dr, Tallahassee, FL 32311

**Premise Id #:** 6167334610

**11.50**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
9356890232	\$0.00	\$11.50	\$11.50

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

### CUSTOMER SERVICE

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
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- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

GARDNERM

Customer Name: Capital Region CDD  
Account Number: 9413485610  
Billing Date: June 29, 2022

*Educate employees about water conservation.  
Encourage them to report potential water leaks,  
especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	11.99
Payments Received - 06/27/2022	-11.99
<b>Current Charges</b>	<b>12.08</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.08</b>

**Service Address:** 3000 School House Rd, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	6	Jan-22	6	Sep-21	7
May-22	5	Dec-21	6	Aug-21	5
Apr-22	6	Nov-21	6	Jul-21	6
Mar-22	6	Oct-21	5	Jun-21	7
Feb-22	5				

Customer Charge	11.21
Energy Charge - 6 kWh at \$0.06037	0.36
Fuel & Purch Pwr - 6 kWh at \$0.03519	0.21
Gross Receipts Tax - 2.56406% of \$11.78	0.30
<b>Subtotal</b>	<b>\$ 12.08</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	6/27/22	1009	N	5/26/22	1003	N	6	1.00	6 KWH	

**Service Address Total:** 3000 School House Rd, Tallahassee, FL 32311

**Premise Id #:** 1376334610

**12.08**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
9413485610	\$0.00	\$12.08	\$12.08

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
% GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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- **DigiTally Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- **Pay By Phone:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
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**Customer Name:** Capital Region CDD  
**Account Number:** 9650988960  
**Billing Date:** June 29, 2022

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**Account Summary as of June 29, 2022**

Previous Balance	11.79
Payments Received - 06/27/2022	-11.79
<b>Current Charges</b>	<b>11.89</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 11.89</b>

**Service Address:** 3751 Biltmore Ave, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	4	Jan-22	5	Sep-21	5
May-22	3	Dec-21	5	Aug-21	4
Apr-22	4	Nov-21	4	Jul-21	5
Mar-22	5	Oct-21	4	Jun-21	4
Feb-22	4				

Customer Charge	11.21
Energy Charge - 4 kWh at \$0.06037	0.24
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$11.59	0.30
<b>Subtotal</b>	<b>\$ 11.89</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	6/27/22	470	N	5/26/22	466	N	4	1.00	4 KWH	

**Service Address Total:** 3751 Biltmore Ave, Tallahassee, FL 32311

**Premise Id #:** 4297976746

**11.89**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
9650988960	\$0.00	\$11.89	\$11.89

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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Customer Name: Capital Region CDD  
 Account Number: 9674588544  
 Billing Date: June 29, 2022

*Educate employees about water conservation.  
 Encourage them to report potential water leaks,  
 especially those in bathrooms or near outside spigots.*

**Account Summary as of June 29, 2022**

Previous Balance	47.65
Payments Received - 06/27/2022	-47.65
<b>Current Charges</b>	<b>47.56</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 47.56</b>

**Service Address:** 3232 Riverton Trl Irr, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
 Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	5	Jan-22	5	Sep-21	5
May-22	5	Dec-21	6	Aug-21	5
Apr-22	5	Nov-21	4	Jul-21	5
Mar-22	5	Oct-21	5	Jun-21	5
Feb-22	5				

Customer Charge	11.21
Energy Charge - 5 kWh at \$0.06037	0.30
Fuel & Purch Pwr - 5 kWh at \$0.03519	0.18
Gross Receipts Tax - 2.56406% of \$11.69	0.30
<b>Subtotal</b>	<b>\$ 11.99</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	6/27/22	313	N	5/26/22	308	N	5	1.00	5 KWH	

**Service Address Total:** 3232 Riverton Trl Irr, Tallahassee, FL 32311

**Premise Id #:** 1053677343

**11.99**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
9674588544	\$0.00	\$47.56	\$47.56

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
 C/O GMS LLC  
 5385 N Nob Hill Rd  
 Sunrise FL 33351-4761

City of Tallahassee  
 435 N. Maccomb St. Relay Box  
 Tallahassee, FL 32301

Customer Name: Capital Region CDD  
 Account Number: 9674588544  
 Billing Date: June 29, 2022

**Service Address:** 3611 Biltmore Ave, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	1	Jan-22	2	Sep-21	2
May-22	2	Dec-21	2	Aug-21	2
Apr-22	2	Nov-21	2	Jul-21	2
Mar-22	2	Oct-21	2	Jun-21	3
Feb-22	2				

Customer Charge	11.21
Energy Charge - 1 kWh at \$0.06037	0.06
Fuel & Purch Pwr - 1 kWh at \$0.03519	0.04
Gross Receipts Tax - 2.56406% of \$11.31	0.29
<b>Subtotal</b>	<b>\$ 11.60</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	6/27/22	68	N	5/26/22	67	N	1	1.00	1 KWH	

**Service Address Total:** 3611 Biltmore Ave, Tallahassee, FL 32311

**Premise Id #:** 5853129410

**11.60**

**Service Address:** 3735 Esplanade Way IRR, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	4	Jan-22	5	Sep-21	6
May-22	4	Dec-21	5	Aug-21	4
Apr-22	4	Nov-21	4	Jul-21	6
Mar-22	5	Oct-21	4	Jun-21	4
Feb-22	4				

Customer Charge	11.21
Energy Charge - 4 kWh at \$0.06037	0.24
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$11.59	0.30
<b>Subtotal</b>	<b>\$ 11.89</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	6/27/22	547	N	5/26/22	543	N	4	1.00	4 KWH	

**Service Address Total:** 3735 Esplanade Way IRR, Tallahassee, FL 32311

**Premise Id #:** 9664700805

**11.89**

**Service Address:** 4295 Avon Park Cir, Tallahassee, FL 32311 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	6	Jan-22	6	Sep-21	7
May-22	6	Dec-21	8	Aug-21	6
Apr-22	7	Nov-21	6	Jul-21	7
Mar-22	6	Oct-21	6	Jun-21	7
Feb-22	7				

Customer Charge	11.21
Energy Charge - 6 kWh at \$0.06037	0.36
Fuel & Purch Pwr - 6 kWh at \$0.03519	0.21
Gross Receipts Tax - 2.56406% of \$11.78	0.30
<b>Subtotal</b>	<b>\$ 12.08</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305740	6/27/22	802	Y	5/26/22	796	N	6	1.00	6 KWH	

Customer Name: Capital Region CDD  
Account Number: 9674588544  
Billing Date: June 29, 2022

Page 4 of 4

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**Service Address Total:** *4295 Avon Park Cir, Tallahassee, FL 32311*  
**Premise Id #:** *5529340083*

**12.08**

### CUSTOMER SERVICE

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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

### PAYING YOUR BILL

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Customer Name: Capital Region CDD  
Account Number: 9699066720  
Billing Date: June 30, 2022

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**Account Summary as of June 30, 2022**

Previous Balance	89.03
Payments Received - 06/27/2022	-89.03
<b>Current Charges</b>	<b>87.98</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 87.98</b>

**Service Address:** 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311 (City)



**Commercial Area Light**

**Service From 6/1/2022 - 6/30/2022**

**Electric Service**

9-100 Watt HPS Decorative Light Fixture(s)	70.47
Fuel & Purch Pwr - 435 kWh at \$0.03519	15.31
Gross Receipts Tax - 2.56406% of \$85.78	2.20
<b>Subtotal</b>	<b>\$ 87.98</b>

**Service Address Total:** 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311

**Premise Id #:** 1989645547

**87.98**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/27/2022 Bank Draft Amount
9699066720	\$0.00	\$87.98	\$87.98

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/27/2022 - Do not send payment.

Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

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**City of Tallahassee**  
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Customer Name: Capital Region CDD  
 Account Number: 9732155598  
 Billing Date: June 29, 2022

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**Account Summary as of June 29, 2022**

Previous Balance	436.96
Payments Received - 06/27/2022	-436.96
<b>Current Charges</b>	<b>251.47</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 251.47</b>

**Service Address:** 4141 Artemis Way, Tallahassee, FL 32311 (City)



**Water Service - Irrigation - C**

**Service From 5/27/2022 - 6/27/2022  
Water Service**

**Historical Consumption**

Month	CGAL	Month	CGAL	Month	CGAL
Jun-22	725	Jan-22	375	Sep-21	639
May-22	1187	Dec-21	556	Aug-21	249
Apr-22	977	Nov-21	1403	Jul-21	516
Mar-22	798	Oct-21	1362	Jun-21	1475
Feb-22	381				

Customer Charge	8.95
Water Usage - Tier 1 - 292 cgal @\$0.211	61.61
Water Usage - Tier 2 - 433 cgal @\$0.365	158.05
Public Service Tax	22.86
<b>Subtotal</b>	<b>\$ 251.47</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	6/27/22	32309	N	5/26/22	31584	N	725	1.00	725 CGAL	

**Service Address Total:** 4141 Artemis Way, Tallahassee, FL 32311

**Premise Id #:** 2198508997

**251.47**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
9732155598	\$0.00	\$251.47	\$251.47

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 07/26/2022 - Do not send payment.

Capital Region CDD  
 C/O GMS LLC  
 5385 N Nob Hill Rd  
 Sunrise FL 33351-4761

City of Tallahassee  
 435 N. Macomb St. Relay Box  
 Tallahassee, FL 32301

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**Customer Name:** Capital Region CDD  
**Account Number:** 9778998416  
**Billing Date:** June 29, 2022

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**Account Summary as of June 29, 2022**

Previous Balance	11.69
Payments Received - 06/27/2022	-11.69
<b>Current Charges</b>	<b>11.89</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 11.89</b>

**Service Address:** 2471 E Orange Ave, Tallahassee, FL 32303 (City)



**Electric General Svc - Non Dmd**

**Service From 5/27/2022 - 6/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jun-22	4	Jan-22	3	Sep-21	1
May-22	2	Dec-21	3	Aug-21	3
Apr-22	3	Nov-21	3	Jul-21	4
Mar-22	3	Oct-21	3	Jun-21	3
Feb-22	3				

Customer Charge	11.21
Energy Charge - 4 kWh at \$0.06037	0.24
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$11.59	0.30
<b>Subtotal</b>	<b>\$ 11.89</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Multr	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	6/27/22	129	N	5/26/22	125	N	4	1.00	4 KWH	

**Service Address Total:** 2471 E Orange Ave, Tallahassee, FL 32303

**Premise Id #:** 2308383430

**11.89**

**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

Account Number	Past Due Due Now	Current Charges	07/26/2022 Bank Draft Amount
9778998416	\$0.00	\$11.89	\$11.89

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Capital Region CDD  
C/O GMS LLC  
5385 N Nob Hill Rd  
Sunrise FL 33351-4761

City of Tallahassee  
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*FIFTH ORDER OF BUSINESS*



# Proposal

Date	Proposal #
7/19/2022	062644

Tax ID#: 20-2068537

Phone: (850) 656-0208

Name / Address
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Project
	Fuel Surcharges

Description	Qty	Cost	Total
Monthly Fuel Surcharge Rates (Effective July 15, 2022 - January 15, 2023)			
Monthly Fuel Surcharge  *We expect Southwood's fuel to be roughly \$72,218.00 this year. The CRCDD portion of this fuel cost is up by an additional \$14,000.00 from last year which is why we are asking for an additional \$2,240.00 over the next (6) months. After which, fuel charges will be re-evaluated and may be adjusted to reflect current market pricing.	6	2,240.00	13,440.00
Contractor shall perform all services provided pursuant to this proposal in accordance with the terms and conditions of that certain Landscape & Irrigation Maintenance Services Agreement dated August 13, 2020, as amended from time to time, by and between Contractor and the Capital Region Community Development District.	<b>Total</b>		<b>\$13,440.00</b>

Accepted: The above process, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Authorizing Signature

Date

Please return by Email: [chrissy@allproemail.com](mailto:chrissy@allproemail.com)

*SIXTH ORDER OF BUSINESS*

**SECOND AMENDMENT TO THE  
LANDSCAPE & IRRIGATION MAINTENANCE SERVICES AGREEMENT**

**THIS SECOND AMENDMENT** is effective as of the 1<sup>st</sup> day of October 2022, by and between:

**Capital Region Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Tallahassee, Leon County, Florida, and whose mailing address is 3196 Merchants Row Blvd. Suite 130, Tallahassee, Florida 32311 (the “District”); and

**All Pro Land Care of Tallahassee, Inc.**, a Florida corporation, with a mailing address at 2800 Mahan Drive, Tallahassee, Florida, 32308 (“Contractor,” and collectively with the District, “Parties”).

**RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation; and

**WHEREAS**, the Parties previously entered into that certain Landscape & Irrigation Maintenance Services Agreement (“**Agreement**”) dated August 13, 2020, as amended by that certain First Amendment to the Landscape & Irrigation Maintenance Services Agreement, dated October 1, 2021 (collectively, the “**Agreement**”); and

**WHEREAS**, pursuant to Section 7 of the Agreement, the Parties desire to: (i) memorialize its second optional renewal of said Agreement for a period of one (1) year, commencing October 1, 2022, and ending September 30, 2023, (ii) update the Landscape and Irrigation Areas map attached to the Agreement as Exhibit D and referenced therein, and (iii) update the fee schedule identified in Exhibit B to the Agreement and referenced therein; and

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

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

**SECTION 1.** The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this Second Amendment, nothing herein shall modify the rights and obligations of the Parties under the Agreement.

**SECTION 2. AMENDMENTS.**

**A.** The effective term of the Agreement is hereby extended until September 30, 2023;

**B.** The Landscape and Irrigation Areas map attached to the Agreement as Exhibit D and referenced therein is hereby replaced in its entirety with the Landscape and Irrigation Areas Map attached to this Second Amendment as **Attachment A**; and

**C.** The fee schedule identified in Exhibit B to the Agreement and referenced therein is hereby updated and replaced with the fee schedule attached to the Second Amendment as **Attachment B**.

All remaining terms and conditions of the Agreement are hereby adopted, reaffirmed and incorporated as if restated herein.

**IN WITNESS WHEREOF**, the parties execute this Second Amendment to be effective the day and year first written above.

**ATTEST:**

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
By: \_\_\_\_\_  
 Secretary  
 Assistant Secretary

\_\_\_\_\_  
By: \_\_\_\_\_  
 Chairperson

**ATTEST:**

**ALL-PRO LAND CARE OF  
TALLAHASSEE, INC.**

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

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

**ATTACHMENT A  
LANDSCAPE AND IRRIGATION AREAS MAP**



**ATTACHMENT B  
UPDATED FEE SCHEDULE**

**Unit Cost Worksheet**

Per Unit	Frequency	
<b>Lawn Maintenance</b>		
\$ 36.64	per acre	varies Standard Maintenance Quantity (Ac)
\$ 74.66	per acre	varies Full Maintenance Quantity (Ac)
<b>Fertilization and Nutrients</b>		
\$ 133.12	per acre	2 Turf - Full Maint. Areas Only
\$ 0.0814	per sqft	2 Shrubs/Groundcover - Bed Areas
\$ 2.31	per tree	1 Trees
<b>Mulch - ** One (1) bale pine straw to cover 40 SqFt **</b>		
\$ 4.89	per bale	2 Shrubs/Groundcover - Bed Areas
		1 Mulched Beds
		2 Trees ** Average two and a half (2.5) bales per tree **
<b>Pruning</b>		
\$ 22.87	per 1000 sqft	6 Shrubs/Groundcover - Bed Areas
\$ 26.52	per tree	2 Trees
<b>Weed Control (Pre-Emergent)</b>		
\$ 234.63	per acre	2 Full Maintenance Acreage
\$ 6.85	per 1000 sqft	2 Shrubs/Groundcover - Bed Areas
<b>Weed Control (Post-Emergent and Hand Weeding)</b>		
\$ 47.33	per acre	6 Full Maintenance Acreage
\$ 47.33	per acre	26 Shrubs/Groundcover - Bed Areas
<b>Integrated Pest Management - Scouting, Insect, Fungus &amp; Ant Control</b>		
\$ 37.87	per acre	4 Turf - Full Maint. Areas Only
<b>Litter / Debris Control and Removal</b>		
\$ 20.15	per acre/ month	12 Turf - Full and Standard
\$ 35.70	per hour	varies Supplemental Freq. As Requested (Blowing)
\$ 27.54	per Dogi Pot/ month	12 Dogi Pots
<b>Misc Mowing</b>		
\$ 35.62	per acre	2 Turf - Pond Bottom
<b>Irrigation</b>		
\$ 0.612	per head/ month	Irrigation per head

	Annual	Monthly
Contracted Maintenance	\$ 1,031,353.66	\$ 85,946.14
New Units	\$ 12,011.12	\$ 1,000.93
Contracted Irrigation	\$ 53,769.10	\$ 4,480.76
New Irrigation	\$ 315.79	\$ 52.63
<b>Total</b>	<b>\$ 1,097,449.67</b>	<b>\$ 91,480.46</b>
		0
Total Contracted Only	\$ 1,085,122.76	\$ 90,426.90
Landscape - Contracted Units	\$ 85,946.14	
Landscape - New Units*	\$ 1,000.93	
Irrigation - Contracted Units	\$ 4,480.76	
Irrigation - New Units **	\$ 52.63	
<b>Invoice Total:</b>	<b>\$ 91,480.46</b>	
<u>Details for new units Landscape:</u>		
Dog Park - (2) Dogi Pots	\$ 55.08	
*Add DEC Dog Park Mowing - adjust under merchants row field	\$ 143.71	
Dog Park Deduct from -Non-Unit Merchants/ Four Oaks		
*Add DEC Field	\$ (26.53)	
*Add JAN LSF3 - (5) Dogi Pots	\$ 137.70	
*Add MAY Maple Ridge Adjustments (5-4-22)	\$ 226.09	
*Add MAY LDR-S additions (5-4-22)	\$ 464.88	
	\$ -	
	\$ -	
<b>Total New Landscape:</b>	<b>\$ 1,000.93</b>	
<u>Details for new units Irrigation:</u>		
*Add DEC LSF3 adjustments	\$ 2.45	
*Add MAY Cont 28, Unit 31 additions	\$ 50.18	
	\$ -	
<b>Total New Irrigation:</b>	<b>\$ 52.63</b>	
Total Additional New Units with Irrigation:	\$	1,053.56

<== Invoice per month

*SEVENTH ORDER OF BUSINESS*

*A.*

***Approved Budget  
Fiscal Year 2023***

***Capital Region  
Community Development District***

***August 11, 2022***



# Capital Region Community Development District

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# Capital Region

## Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Approved Budget FY 2023
<b>Revenues</b>					
Special Assessment - On Roll	\$1,503,242	\$1,511,847	\$467	\$1,512,314	1,576,859
Special Assessment - Direct - St Joe	\$332,617	\$280,317	\$52,301	\$332,617	348,906
Interest Income/Misc. Revenue	\$8,000	\$3,227	\$2,700	\$5,927	\$1,000
<b>TOTAL REVENUES</b>	<b>\$1,843,859</b>	<b>\$1,795,391</b>	<b>\$55,467</b>	<b>\$1,850,858</b>	<b>1,926,765</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisor Fees	\$12,000	\$5,400	\$3,000	\$8,400	\$12,000
FICA	\$918	\$413	\$230	\$643	\$918
Engineering Fees	\$25,000	\$4,033	\$10,000	\$14,033	\$25,000
Arbitrage Rebate	\$1,200	\$1,200	\$0	\$1,200	\$1,800
Dissemination Agent	\$7,300	\$5,625	\$1,675	\$7,300	\$7,500
Attorney Fees	\$57,000	\$13,227	\$43,773	\$57,000	\$57,000
Annual Audit	\$3,710	\$3,710	\$0	\$3,710	\$3,850
Annual Report	\$500	\$0	\$500	\$500	\$500
Trustee Fees	\$15,520	\$4,148	\$11,372	\$15,520	\$15,520
Assessment Roll Services	\$11,500	\$11,500	\$0	\$11,500	\$11,500
Management Fees	\$48,620	\$36,465	\$12,155	\$48,620	\$51,051
Information Technology	\$2,800	\$2,100	\$700	\$2,800	\$2,800
Website Administration	\$0	\$1,000	\$0	\$1,000	\$1,200
Record Storage	\$150	\$0	\$150	\$150	\$150
Travel & Per Diem	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Telephone	\$300	\$220	\$80	\$300	\$300
Postage	\$1,000	\$492	\$508	\$1,000	\$1,000
Printing & Binding	\$2,000	\$590	\$1,410	\$2,000	\$2,000
Insurance	\$19,730	\$18,597	\$0	\$18,597	\$20,457
Legal Advertising	\$3,500	\$1,313	\$550	\$1,863	\$3,500
Other Current Charges	\$1,600	\$1,123	\$477	\$1,600	\$1,600
Office Supplies	\$200	\$60	\$140	\$200	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$250	\$0	\$0	\$0	\$250
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$216,973</b>	<b>\$111,390</b>	<b>\$88,721</b>	<b>\$200,111</b>	<b>\$222,270</b>
<b>Field</b>					
Management Fees	\$132,300	\$99,225	\$33,075	\$132,300	\$138,915
Security	\$7,000	\$5,856	\$0	\$5,856	\$7,000
Communications	\$6,000	\$3,000	\$0	\$3,000	\$0
Utilities	\$45,000	\$40,598	\$21,000	\$61,598	\$45,000
Landscape Maintenance - Contract	\$1,030,628	\$773,515	\$257,838	\$1,031,353	\$1,043,365
Landscape Maintenance - New Units/Street Trees	\$5,000	\$6,140	\$0	\$6,140	\$5,500
Pond Maintenance - Contract	\$5,000	\$2,780	\$1,480	\$4,260	\$5,000
Pond Repairs - Current Units	\$37,500	\$41,010	\$0	\$41,010	\$40,000
SWMF Operating Permit Fees	\$918	\$2,295	\$0	\$2,295	\$4,130

# Capital Region

## Community Development District

### General Fund

Description	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Approved Budget FY 2023
<b><i>Field (continued)</i></b>					
Irrigation Maintenance - Contract	\$55,488	\$40,327	\$13,445	\$53,772	\$54,085
Irrigation Maintenance - New Units	\$0	\$67	\$0	\$67	\$500
Irrigation Repairs - Current Units	\$45,000	\$60,160	\$0	\$60,160	\$45,000
Preserve Maintenance	\$37,500	\$18,301	\$19,199	\$37,500	\$40,000
Tot Lot Inspection/Maintenance	\$6,500	\$375	\$6,125	\$6,500	\$7,500
Tree Removal/Trimming/Cleanup	\$38,000	\$31,550	\$6,451	\$38,000	\$38,000
Alleyway Maintenance	\$5,000	\$1,290	\$3,710	\$5,000	\$5,000
Miscellaneous Maintenance	\$7,500	\$4,392	\$0	\$4,392	\$7,500
Special Events	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Other - Contingency	\$5,000	\$175	\$3,967	\$4,142	\$5,000
Capital Expenditures	\$9,000	\$4,663	\$0	\$4,663	\$25,000
Reserve for Capital - R&R	\$135,552	\$135,552	\$0	\$135,552	\$175,000
Common Area Maintenance	\$8,000	\$0	\$8,000	\$8,000	\$8,000
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$1,626,886</b>	<b>\$1,276,273</b>	<b>\$374,290</b>	<b>\$1,650,563</b>	<b>\$1,704,495</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,843,859</b>	<b>\$1,387,663</b>	<b>\$463,010</b>	<b>\$1,850,673</b>	<b>\$1,926,765</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(\$0)</b>	<b>\$407,728</b>	<b>(\$407,543)</b>	<b>\$185</b>	<b>\$0</b>

# Capital Region

## Community Development District

### Assessment Allocation

		Proposed	
		FY 2022	FY 2023
Net Assessment		\$1,394,014	\$1,576,859
Plus Collection Fees (7%)		\$104,926	\$118,688
Gross Assessments		\$1,498,940	\$1,695,547
<b>Use of Fund Balance</b>		<b>\$0</b>	<b>\$0</b>
No. of Units		3,264	3,663
		12.73% increase	4.90% increase
Lot Size	# Of Units Total	Gross Per Unit Amount FY 2022	Gross Per Unit Amount FY 2023
Apartments	1,493	\$242.41	\$254.28
Townhomes	298	\$233.27	\$244.69
Duplex	0	\$0.00	\$0.00
30s	53	\$255.49	\$268.00
40s	224	\$272.15	\$285.48
55s	271	\$330.46	\$346.64
65s	348	\$408.22	\$428.21
75s	209	\$466.53	\$489.38
85s	108	\$507.74	\$532.61
90s	22	\$573.91	\$602.02
100s	190	\$583.18	\$611.74
1/2 Ac	142	\$699.82	\$734.09
1Ac	40	\$913.65	\$958.39
ACLF	101	\$122.42	\$128.42
Blended Commercial	161.186	\$2,722.15	\$2,855.46
Golf Club	1	\$14,948.44	\$15,680.50
Catholic School	1	\$0.00	\$0.00
Southwood House	0.390	\$2,722.15	\$2,855.46
<b>Total</b>	<b>3,662.576</b>		

### **REVENUES**

#### **Maintenance Assessments**

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

#### **Interest Income**

The District will have all excess funds invested with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

### **EXPENDITURES**

#### **Administrative:**

##### **Supervisor Fees**

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 6 annual meetings.

##### **FICA Expense**

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

##### **Engineering Fees**

The District's engineer (Atkins) will be providing limited engineering services to the District including attendance as needed and preparation for board meetings, review and execute of documents under the District's trust indenture and monitoring of District projects. Additionally The District utilizes Dantin Engineering on an assigned project basis and for engineering consulting services.

##### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A Capital Improvement Revenue Bonds, Series 2011A-1 and 2011A-2 Capital Improvement Revenue Refunding Bonds, and the Series 2013 Capital Improvement Revenue Bonds & Series 2018A1/A2 Capital Improvement Revenue Refunding Bonds. Currently the District has contracted with Grau & Associates, an independent certified public accounting firm, to calculate the rebate liability and submit a report to the District.

##### **Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c) (2)-12(b) (5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with GMS, LLC to provide this service.

##### **Attorney**

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts.

##### **Annual Audit**

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

##### **Trustee Fees**

The District issued Series 2008A Capital Improvement Revenue Bonds, Series 2011A1-A2 Capital Improvement Revenue Refunding Bonds and Series 2013 Capital Improvement Revenue Bonds & Series 2018A1/A2 Capital Improvement Revenue refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

##### **Assessment Roll**

Governmental Management Services serves as the District's collection agent and certifies the District's non-ad valorem assessment with the county tax collector.

##### **Management Fees**

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

##### **Information Technology**

The District processes all its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services.

### Administrative: (continued)

#### Records Storage

The District's Records will be stored off site at Iron Mountain.

#### Travel & Per Diem

Travel expenses to attend meetings, conferences, etc.

#### Telephone

Telephone for agenda calls or monthly meetings.

#### Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

#### Printing & Binding

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

#### Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance 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 a newspaper of general circulation.

#### Other Current Charges

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

Office Supplies Miscellaneous office supplies.

#### Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175.

#### Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

#### Maintenance:

##### Field Management Fees

The District has contracted with GMS, LLC for the supervision and on-site management of Capital Region Community Development District. Their responsibilities include management of field services contracts such as landscape maintenance, ponds maintenance, and security patrols, oversight of capital assets and coordination of maintenance, repairs and replacement of capital assets.

##### Security

The District has contracted with Barkley Security Agency for security Services, to include patrol of District owned properties. The District also contracts with TPD for additional patrol services with law enforcement agencies on an as- needed basis.

##### Landscape/Pond/Irrigation Maintenance

The District has contracted with All Pro Land Care of Tallahassee, Inc. to provide landscaping, pond and irrigation maintenance services to all the common areas within the District. Services include mowing, trimming, fertilization, maintenance of irrigations systems, and trimming of District owned trees.

# Capital Region

## Community Development District

General Fund

### Maintenance: (continued)

#### Landscape/Pond/Irrigation Maintenance (continued)

Contracts	Monthly	Annual
Landscape Maintenance – Contract	\$85,946	1,031,353
Landscape Maintenance – New Units/Street Trees	\$417	\$5,000
Pond Maintenance – Contract	\$417	\$5,000
Pond Repairs – Current Units	\$3,125	\$37,500
Irrigation Maintenance – Contract	\$4,624	\$55,488
Irrigation Repairs – Current Units	\$3,750	\$45,000
<b>Total</b>	<b>\$98,219</b>	<b>\$1,178,616</b>

#### SWMF Operating Permit Fees

The District pays the City of Tallahassee, Growth Management Department for inspection of and the administration needed to issue operating permits for District owned and maintained Storm Water facilities.

#### Preserve Maintenance

The District has contracted with All Pro Land Care of Tallahassee, Inc. to maintain the various preserved areas within the District (listed as Park Maintenance), but also contacts out work in other preserve areas to various contractors.

#### Tot-Lot Inspection Maintenance

The District owns a recreational area that requires monthly inspection and repairs/replacements as well as mulch twice a year.

#### Alleyway Maintenance

The District conducts repairs and maintenance of the District-owned alleyways.

#### Miscellaneous Maintenance

Unscheduled repairs and maintenance to the District's facilities not allocated to a particular area.

#### Utilities

The cost of electricity and Irrigation Water for Capital Region CDD for the following accounts:

Account#	Service Address	Monthly	Annual
1680485610	3766 Greyfield Dr - Pump 1	\$100	\$1,200
1780485610	2150 Merchants Row Blvd - Pump	\$50	\$600
1894063223	2380 E Orange Ave Irr	\$450	\$5,400
2429471295	3564 S Blair Stone Rd Reclaim	\$75	\$900
2780485610	2588 Merchants Row Blvd - Pump	\$50	\$600
3077919780	3136 Dickinson Dr.	\$50	\$600
3183002658	3001 School House Rd Reclaimed	\$200	\$2,400
3541485610	2301 E Orange Ave, Irr/3591 Strolling Way	\$50	\$600
3543485610	3701 Mossy Creek Ln - Unit 1	\$300	\$3,600
3680485610	3765 Grove Park Dr	\$50	\$600
4263972522	3029 Dickinson Dr. Area Lights	\$75	\$900
4360485610	1900 Merchants Row-ENTRANCE	\$75	\$900
4680485610	3992 Four Oaks Blvd	\$50	\$600
5399698926	3252 Updike Ave IRR	\$50	\$600
6243485610	3700 Mossy Creek Ln- Pump	\$50	\$600
6948377092	1901 Merchants Row Blvd	\$50	\$600
7042865610	4580 Grove Park Dr - IRR	\$50	\$600

# Capital Region

## Community Development District

General Fund

### Utilities (continued)

Account#	Service Address	Monthly	Annual
7670485610	3766 Greyfield Dr	\$50	\$600
8001821240	Various Locations- Area Lights	\$880	\$10,560
8270485610	3603 Capital Cir SE Irr.	\$450	\$5,400
8503683950	3751 Biltmore Ave - HYD	\$50	\$600
8965428817	3559 Four Oaks Blvd	\$50	\$600
9143451140	3700 Spider Lily Way	\$50	\$600
9356890232	4583 Grove Park Dr. Temp.	\$50	\$600
9413485610	3000 School House Road	\$50	\$600
9650988960	3751 Biltmore Ave - IRR	\$50	\$600
9674588544	Various Locations, Irrigation	\$50	\$600
9699066720	3145 Mulberry Park Blvd. Area Light	\$200	\$2,400
9778998416	2471 E Orange Ave. Irr.	\$45	\$540
<b>Total</b>		<b>\$ 3,750</b>	<b>\$45,000</b>

### **Special Events**

*Pops in the park.*

### **Other Contingencies**

*Unscheduled repairs and maintenance to the District's Facilities throughout the community.*

### **Capital Expenditures**

*Represents any new capital expenditures the District may need to make during the Fiscal Year.*

### **Reserves for Capital Repairs and Replacements**

*This Reserve funding is for the Capital Repairs and Replacements for the District's capital assets.*

# Capital Region

Community Development District

Capital Reserve

Description	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<b>Revenues</b>					
Capital Reserve Contribution	\$135,552	\$135,552	\$0	\$135,552	\$175,000
Designated reserves	\$101,290	\$1,799	\$0	\$1,799	\$121,168
<b>TOTAL REVENUES</b>	<b>\$236,843</b>	<b>\$137,351</b>	<b>\$0</b>	<b>\$137,351</b>	<b>\$296,168</b>
<b>Expenditures</b>					
Reserve for Capital - R&R	\$0	\$15,584	\$0	\$15,584	\$0
Other Charges	\$600	\$378	\$222	\$600	\$600
<b>TOTAL EXPENDITURES</b>	<b>\$600</b>	<b>\$15,962</b>	<b>\$222</b>	<b>\$16,184</b>	<b>\$600</b>
<b>ASSIGNED FUND BALANCE</b>	<b>\$236,243</b>	<b>\$121,389</b>	<b>(\$221)</b>	<b>\$121,168</b>	<b>\$295,568</b>

# Capital Region

Community Development District

Debt Service Fund  
Series 2013 Capital Improvement Refunding Bonds

Description	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<b>Revenues</b>					
Special Assessment - Tax Collector	\$862,173	\$867,592	\$0	\$867,592	\$862,129
Interest Income	\$200	\$378	\$50	\$428	\$100
Carry Forward Surplus <sup>(1)</sup>	\$345,644	\$345,761	\$0	\$345,761	\$332,987
<b>TOTAL REVENUES</b>	<b><u>\$1,208,016</u></b>	<b><u>\$1,213,731</u></b>	<b><u>\$50</u></b>	<b><u>\$1,213,781</u></b>	<b><u>\$1,195,216</u></b>
<b>Expenditures</b>					
Interest - 11/1	\$195,343	\$195,469	\$0	\$195,469	\$183,901
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$195,343	\$195,325	\$0	\$195,325	\$183,901
<sup>(2)</sup> Principal - 5/1	\$480,000	\$480,000	\$0	\$480,000	\$500,000
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$870,685</u></b>	<b><u>\$880,794</u></b>	<b><u>\$0</u></b>	<b><u>\$880,794</u></b>	<b><u>\$872,803</u></b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b><u>\$337,331</u></b>	<b><u>\$332,937</u></b>	<b><u>\$50</u></b>	<b><u>\$332,987</u></b>	<b><u>\$322,414</u></b>

<sup>(1)</sup> Carry Forward Surplus is net of Reseve requirement

<sup>(2)</sup> The Series 2013 Bonds are subject to optional redemption by the District on or after May 1, 2024.

11/1/2023 - Interest Series 2013	\$171,776
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Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net Assessments
Apartments	486	\$359	\$174,421	\$162,211
* Towns	82	\$327	\$26,828	\$24,950
40s	153	\$382	\$58,516	\$54,420
*55s	107	\$464	\$49,650	\$46,175
*65s	127	\$573	\$72,743	\$67,651
*75s	56	\$655	\$36,694	\$34,125
85s	77	\$710	\$54,642	\$50,817
*100s	40	\$818	\$32,736	\$30,444
*1/2 Ac	73	\$982	\$71,717	\$66,697
*1Ac	3	\$1,282	\$3,847	\$3,578
Epoch Apls (Acres)	1	\$3,806	\$5,386	\$5,009
Blended Commercial	113	\$6,321	\$339,888	\$316,051
<b>Total</b>	<b>1318</b>		<b>\$927,067</b>	<b>\$862,129</b>

\* Certain Units have a lower debt per unit amount



# Capital Region

Community Development District

Debt Service Fund

Series 2018A1 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<b>Revenues</b>					
Special Assessment - Tax Collector	\$220,083	\$449,643	\$0	\$449,643	\$446,802
Special Assessment - Direct	\$1,086,011	\$609,909	\$249,393	\$859,302	\$859,302
Interest Income	\$50	\$234	\$10	\$244	\$50
Carry Forward Surplus <sup>(1)</sup>	\$384,020	\$384,796	\$0	\$384,796	\$385,047
<b>TOTAL REVENUES</b>	<b>\$1,690,164</b>	<b>\$1,444,582</b>	<b>\$249,403</b>	<b>\$1,693,985</b>	<b>\$1,691,201</b>
<b>Expenditures</b>					
Interest - 11/1	\$379,469	\$379,469	\$0	\$379,469	\$368,125
Interest - 5/1	\$379,469	\$379,469	\$0	\$379,469	\$368,125
Principal - 5/1	\$550,000	\$550,000	\$0	\$550,000	\$575,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,308,938</b>	<b>\$1,308,938</b>	<b>\$0</b>	<b>\$1,308,938</b>	<b>\$1,311,250</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$381,226</b>	<b>\$135,644</b>	<b>\$249,403</b>	<b>\$385,047</b>	<b>\$379,951</b>

<sup>(1)</sup> Carry Forward Surplus is net of Reseve requirement

11/1/2023 - Interest Series 2018A1	\$356,266
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Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net Assessments
APT	766	\$326.50	250,099	\$232,592
ACLF	101	\$156.69	15,826	\$14,718
DUBLEX	-	\$323.88	-	\$0
TH	46	\$297.62	13,691	\$12,732
40	43	\$346.64	14,906	\$13,862
55	54	\$421.04	22,736	\$21,145
65	110	\$519.95	57,195	\$53,191
SERIES 60	-	\$519.95	-	\$0
75	76	\$594.36	45,171	\$42,009
85	31	\$644.25	19,972	\$18,574
90	22	\$693.71	15,262	\$14,193
100	29	\$743.17	21,552	\$20,043
1/2 ACRE COTTAGES	3	\$891.99	2,676	\$2,489
	0.390	\$3,457	1,348	\$1,254
<b>TOTAL ON ROLL</b>	<b>1,281</b>		<b>480,432</b>	<b>\$446,802</b>
<b>DEVELOPABLE ACRES</b>	<b>484</b>	<b>\$1,775</b>	<b>923,980</b>	<b>859,302</b>

# Capital Region

Community Development District

Series 2018A1 Capital Improvement Revenue Refunding Bonds  
Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/22		\$368,125.00		\$14,800,000.00	
05/01/23	\$575,000.00	\$368,125.00	4.125%	\$14,800,000.00	\$1,311,250.00
11/01/23		\$356,265.63		\$14,225,000.00	
05/01/24	\$600,000.00	\$356,265.63	4.625%	\$14,225,000.00	\$1,312,531.25
11/01/24		\$342,390.63		\$13,625,000.00	
05/01/25	\$630,000.00	\$342,390.63	4.625%	\$13,625,000.00	\$1,314,781.25
11/01/25		\$327,821.88		\$12,995,000.00	
05/01/26	\$660,000.00	\$327,821.88	4.625%	\$12,995,000.00	\$1,315,643.75
11/01/26		\$312,559.38		\$12,335,000.00	
05/01/27	\$690,000.00	\$312,559.38	4.625%	\$12,335,000.00	\$1,315,118.75
11/01/27		\$296,603.13		\$11,645,000.00	
05/01/28	\$720,000.00	\$296,603.13	4.625%	\$11,645,000.00	\$1,313,206.25
11/01/28		\$279,953.13		\$10,925,000.00	
05/01/29	\$760,000.00	\$279,953.13	5.125%	\$10,925,000.00	\$1,319,906.25
11/01/29		\$260,478.13		\$10,165,000.00	
05/01/30	\$800,000.00	\$260,478.13	5.125%	\$10,165,000.00	\$1,320,956.25
11/01/30		\$239,978.13		\$9,365,000.00	
05/01/31	\$840,000.00	\$239,978.13	5.125%	\$9,365,000.00	\$1,319,956.25
11/01/31		\$218,453.13		\$8,525,000.00	
05/01/32	\$885,000.00	\$218,453.13	5.125%	\$8,525,000.00	\$1,321,906.25
10/31/32		\$195,775.00		\$7,640,000.00	
05/01/33	\$930,000.00	\$195,775.00	5.125%	\$7,640,000.00	\$1,321,550.00
11/01/33		\$171,943.75		\$6,710,000.00	
05/01/34	\$980,000.00	\$171,943.75	5.125%	\$6,710,000.00	\$1,323,887.50
11/01/34		\$146,831.25		\$5,730,000.00	
05/01/35	\$1,030,000.00	\$146,831.25	5.125%	\$5,730,000.00	\$1,323,662.50
11/01/35		\$120,437.50		\$4,700,000.00	
04/30/36	\$1,085,000.00	\$120,437.50	5.125%	\$4,700,000.00	\$1,325,875.00
10/31/36		\$92,634.38		\$3,615,000.00	
05/01/37	\$1,145,000.00	\$92,634.38	5.125%	\$3,615,000.00	\$1,330,268.75
10/31/37		\$63,293.75		\$2,470,000.00	
05/01/38	\$1,205,000.00	\$63,293.75	5.125%	\$2,470,000.00	\$1,331,587.50
11/01/38		\$32,415.63		\$1,265,000.00	
05/01/39	\$1,265,000.00	\$32,415.63	5.125%	\$1,265,000.00	\$1,329,831.25
<b>totals</b>	<b>\$14,800,000.00</b>	<b>\$7,651,918.75</b>			<b>\$22,451,918.75</b>

# Capital Region

Community Development District

Debt Service Fund

Series 2018A2 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<b>Revenues</b>					
Special Assessment - Tax Collector	\$281,879	\$275,632	\$660	\$276,292	\$272,757
Interest Income	\$0	\$54	\$3	\$57	\$0
Carry Forward Surplus <sup>(1)</sup>	\$49,598	\$50,333	\$0	\$50,333	\$50,126
<b>TOTAL REVENUES</b>	<b>\$331,478</b>	<b>\$326,019</b>	<b>\$663</b>	<b>\$326,682</b>	<b>\$322,882</b>
<b>Expenditures</b>					
Interest - 11/1	\$48,278	\$48,278	\$0	\$48,278	\$44,773
Interest - 5/1	\$48,278	\$48,278	\$0	\$48,278	\$44,773
Principal - 5/1	\$175,000	\$175,000	\$0	\$175,000	\$180,000
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$271,556</b>	<b>\$276,556</b>	<b>\$0</b>	<b>\$276,556</b>	<b>\$269,545</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$59,921</b>	<b>\$49,463</b>	<b>\$663</b>	<b>\$50,126</b>	<b>\$53,337</b>

<sup>(1)</sup> Carry Forward Surplus is net of Reserve requirement

11/1/2023 - Interest Series 2018A2	\$41,285
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Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net Assessments
GOLF CLUB	1	\$19,902.55	\$19,902.55	\$18,509.37
CATHOLIC SCHOOL	1	\$20,520.07	\$20,520.07	\$19,083.67
COMMERCIAL	43.37	\$3,691.00	\$160,086.05	\$148,880.03
COMMERCIAL-2	3.84	\$2,207.33	\$8,476.15	\$7,882.82
APT	241	\$349.80	\$84,301.80	\$78,400.67
<b>TOTAL</b>	<b>290</b>		<b>\$293,286.62</b>	<b>\$272,756.56</b>

# Capital Region

Community Development District

Series 2018A2 Capital Improvement Revenue Refunding Bonds  
Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/22		\$44,772.50		\$1,975,000.00	\$273,050.63
05/01/23	\$180,000.00	\$44,772.50	3.875%	\$1,975,000.00	
11/01/23		\$41,285.00		\$1,795,000.00	\$266,057.50
05/01/24	\$190,000.00	\$41,285.00	4.600%	\$1,795,000.00	
11/01/24		\$36,915.00		\$1,605,000.00	\$268,200.00
05/01/25	\$200,000.00	\$36,915.00	4.600%	\$1,605,000.00	
11/01/25		\$32,315.00		\$1,405,000.00	\$269,230.00
05/01/26	\$210,000.00	\$32,315.00	4.600%	\$1,405,000.00	
11/01/26		\$27,485.00		\$1,195,000.00	\$269,800.00
05/01/27	\$215,000.00	\$27,485.00	4.600%	\$1,195,000.00	
11/01/27		\$22,540.00		\$980,000.00	\$265,025.00
05/01/28	\$230,000.00	\$22,540.00	4.600%	\$980,000.00	
11/01/28		\$17,250.00		\$750,000.00	\$269,790.00
05/01/29	\$240,000.00	\$17,250.00	4.600%	\$750,000.00	
11/01/29		\$11,730.00		\$510,000.00	\$268,980.00
05/01/30	\$250,000.00	\$11,730.00	4.600%	\$510,000.00	
11/01/30		\$5,980.00		\$260,000.00	\$267,710.00
05/01/31	\$260,000.00	\$5,980.00	4.600%	\$260,000.00	\$265,980.00
<b>totals</b>	<b>\$1,975,000.00</b>	<b>\$480,545.00</b>			<b>\$2,683,823.13</b>

# Capital Region

Community Development District

Debt Service Fund

Series 2021 Capital Improvement Revenue Refunding Bonds

Description	Proposed Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<b>Revenues</b>					
Special Assessment - Tax Collector	\$318,938	\$320,160	\$0	\$320,160	\$318,938
Interest Income	\$0	\$98	\$9	\$107	\$0
Carry Forward Surplus <sup>(1)</sup>	\$56,131	\$51,583	\$0	\$51,583	\$42,905
<b>TOTAL REVENUES</b>	<b>\$375,069</b>	<b>\$371,841</b>	<b>\$9</b>	<b>\$371,850</b>	<b>\$361,843</b>
<b>Expenditures</b>					
Interest - 11/1	\$43,944	\$43,944	\$0	\$43,944	\$31,875
Interest - 5/1	\$35,000	\$35,000	\$0	\$35,000	\$31,875
Principal - 5/1	\$250,000	\$250,000	\$0	\$250,000	\$255,000
<b>TOTAL EXPENDITURES</b>	<b>\$328,944</b>	<b>\$328,944</b>	<b>\$0</b>	<b>\$328,944</b>	<b>\$318,750</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$46,124</b>	<b>\$42,896</b>	<b>\$9</b>	<b>\$42,905</b>	<b>\$43,093</b>

<sup>(1)</sup> Carry Forward Surplus is net of Reserve requirement

11/1/2023 - Interest Series 2021	\$28,688
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Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net Assessments
Townhomes	60	\$215.13	\$12,908	\$12,004
Townhomes	110	\$258.87	\$28,476	\$26,483
Single Family 30s	53	\$282.54	\$14,974	\$13,926
Single Family 40s	28	\$302.61	\$8,473	\$7,880
Single Family 55s	28	\$304.76	\$8,533	\$7,936
Single Family 55s	82	\$367.13	\$30,105	\$27,997
Single Family 65s	42	\$376.47	\$15,812	\$14,705
Single Family 65s	69	\$453.20	\$31,271	\$29,082
Single Family 75s	34	\$430.26	\$14,629	\$13,605
Single Family 75s	43	\$518.46	\$22,294	\$20,733
Single Family 100s	32	\$537.82	\$17,210	\$16,005
Single Family 100s	89	\$647.54	\$57,631	\$53,597
Custom 1/2 acre	22	\$645.39	\$14,199	\$13,205
Custom 1/2 acre	44	\$777.33	\$34,203	\$31,808
Custom 1 acre	25	\$842.59	\$21,065	\$19,590
Custom 1 acre	11	\$1014.69	\$11,162	\$10,380
<b>Total</b>	<b>772</b>		<b>\$342,943</b>	<b>\$318,937</b>



*C.*

*1.*

## RESOLUTION 2022-05

### THE ANNUAL APPROPRIATION RESOLUTION OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June 2022, submitted to the Board of Supervisors (“**Board**”) of the Capital Region Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

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

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT:**

#### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes ("Adopted Budget")*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Capital Region Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
CAPITAL RESERVE FUND	\$_____
SERIES 2013 DEBT SERVICE FUND	\$_____
SERIES 2018A-1 DEBT SERVICE FUND	\$_____
SERIES 2018A-2 DEBT SERVICE FUND	\$_____
SERIES 2021 DEBT SERVICE FUND	\$_____
TOTAL ALL FUNDS	\$_____

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

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

**PASSED AND ADOPTED THIS 11th DAY OF AUGUST 2022.**

ATTEST:

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

2.

## RESOLUTION 2022-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the District is located in the City of Tallahassee, and Leon County, Florida ("**County**"); and

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

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit "A;"** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations, maintenance, and other activities in the amount set forth in the Budget; and

**WHEREAS**, the District has previously levied special assessments for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE CAPITAL REGION  
COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS:**

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits A and B** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits A and B.** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

**A. Tax Roll Assessments.** The operation and maintenance special assessments and the previously levied debt service assessments imposed on the Tax Roll Property, shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

- B. Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property, shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due in full on December 1, 2021; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedules: (i) operation and maintenance special assessments directly collected by the District are due on a prorated monthly basis by the first day of each month beginning on October 1, 2022, and with the final payment on September 1, 2023; (ii) debt service assessments directly collected by the District are due according to the following schedule: 20% due no later than February 1, 2023, 20% due no later than March 1, 2023, 30% due no later than April 1, 2023, 15% due no later than September 1, 2023, and 15% due no later than October 1, 2023. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for Fiscal Year 2022/2023, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1% ) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. Future Collection Methods.** The decision to collect special assessments by any particular method - e.g., on the tax roll or by direct bill - does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the District's Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and- shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any

amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

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

**PASSED AND ADOPTED** this 11th day of AUGUST 2022.

**ATTEST:**

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair

**Exhibit A:** Fiscal Year 2022/2023 Budget  
**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

*EIGHTH ORDER OF BUSINESS*

*C.*

*1.*



## CRCDD Weekly Review

Monday 7/4/22	Tuesday 7/5/22	Wednesday 7/6/22	Thursday 7/7/22	Friday 7/8/22
<b>Weather of the Week</b>				
Hi 93°F Lo 73°F	Hi 93°F Lo 74°F	Hi 95°F Lo 75°F	Hi 104°F Lo 77	Hi 92°F Lo 77°F
<b>Holiday Closed</b>				
<b>Full Maintenance</b>				
	Blair Stone Rd (Units 5,17) UNIT 1:Barringer Hill Nature Trail UNIT 1:IBerville Park UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 2:Endicott Park	Biltmore Ave (Units 16,2,25) Mossy Creek Lane (Units 4,6,9) NON-UNIT:Schoolhouse Rd. & Biltmore Ex UNIT 14:Green Space UNIT 27:New Village UNIT 35:Merchants Row Entry Feature UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	Hemingway Blvd & Trail (Units 2,4) UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 23:Parks, Ponds & Green Spaces UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31:FL265 UNIT 31:Magnolia Park (Rows, Parks & Pond) Unit 32 UNIT 4:Grove Park Dr UNIT 5:Drayton Drive	Central Park:Park Crossing Tr Roadway FL080 Four Oaks Blvd (Units 1,17,29) NON-UNIT:Artemis Way UNIT 20 UNIT 29:Orange Ave (Mossy Creek to Four Unit 32:Orange Ave UNIT 37 WD090N (Pond) WD090S (Pond) WD290 (Pond)
<b>Standard Maintenance</b>				
	NON-UNIT:Esp/Blair/Overlook Field	CRCDD:Additional Contracted Work NON-UNIT:SB161 UNIT 1 UNIT 21 & Arch Site:Arch Site Conservatio UNIT 27:TR221A UNIT 27:TR221B UNIT 5:Four Oaks (Shumard to Tram)	Central Park UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	Bermuda Plot (CP) Central Park UNIT 5:Capital Circle SE Buffer UNIT 5:TR216
<b>Debris Cleanup</b>				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
				Butterfly Garden
<b>Mulch</b>				
			UNIT 14:Buffers	
<b>Pruning</b>				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
<b>IPM</b>				
<b>Fertilizer:</b> Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
		UNIT 37:Green Space		
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
	Biltmore Ave (Units 16,2,25) Central Park	NON-UNIT:Artemis Way NON-UNIT:Schoolhouse Rd. & Biltmore Ex Shumard Oak Blvd (Units 3,5) UNIT 27:New Village	Esplanade Way (Unit 5) Four Oaks Blvd (Units 1,17,29) UNIT 5:Drayton Drive	
<b>Insecticide:</b> Product Used Advion - Extinguish Plus				
		UNIT 37:Green Space	Four Oaks Blvd (Units 1,17,29)	
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
				Controller 18, Unit 35
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
1	5	7/5	Pipe & Zoneline Repair	194324
18	35	7/8	Replace Decoded/Sprayheads/Nozzles	194325
19	#5	7-5 & 7-6	Minline Repair / Sprayheads-Nozzles-Rotors	194326
2	5	7-5 & 7-6	Zoneline Repair / Sprayheads-Nozzles-Rotors	194327
5	3	7/7	Mainline & Wire Repair-COT DAMAGE	194328
<b>Additional Contracted Work</b>				
Unit	Date	Description	Invoice Number	
CP	6-1 thru 7-7	Hand Weeding Butterfly Garden	194329	
Bird Repellent	7/2	Avian Control Chemical	194330	
3,4	7/7	Fungicide Treatment	194331	
1	7/6	Application of Avian Control-Bird Repellent	194332	
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district.				
Bi-weekly removal of debris from grates throughout the district.				
Daily maintenance of trash cans throughout the district.				
Daily blowing of Merchant's Row at Town Center and Tot Lot.				
Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



# CRCDD Weekly Review

Monday 7/11/22	Tuesday 7/12/22	Wednesday 7/13/22	Thursday 7/14/22	Friday 7/15/22
<b>Weather of the Week</b>				
Hi 90°F Lo 73°F	Hi 88°F Lo 74°F	Hi 90°F Lo 75°F	Hi 84°F Lo 75	Hi 88°F Lo 72°F
<b>Rain</b>	<b>Rain</b>	<b>Rain</b>	<b>Rain</b>	<b>Rain Day</b>
<b>Full Maintenance</b>				
Central Park:FL131 Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) LSF-3:Maple Ridge Common Areas & ROW UNIT 1:Verdura Point Park UNIT 18:Cummings Park UNIT 2:Carrollton Park UNIT 23:Riverton Park (Four Oaks to Summertree) UNIT 31:Biltmore (Ph 3, Unit 31) UNIT 36:Bluff Oak Way UNIT 7:Riverton (Grove Park to Four Oaks)	Esplanade Way (Unit 5) Hemingway Blvd & Trail (Units 2,4) LSF-7:Biltmore ROW Schoolhouse Rd (Units 3,4) UNIT 21 & Arch Site:Arch Site Exterior	Esplanade Way (Unit 5) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 10:Green Spaces (2) UNIT 16 UNIT 16:FL230 UNIT 19:Twain Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Parks, Ponds & Green Spaces UNIT 4:Terrebone Dr.	Grove Park Dr & Unit 14 GS UNIT 23:Parks, Ponds & Green Spaces UNIT 31:Magnolia Park (Rows, Parks & Pond) Unit 32 UNIT 5:Drayton Drive	
<b>Standard Maintenance</b>				
Central Park Central Park:Butterfly Garden LSF-7:Swale & GS (Upon Request) UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281		Central Park LSF-7:FL263 UNIT 16:Salinger Drainage Easement (LF) UNIT 5:Four Oaks (Shumard to Tram)	Central Park UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	
<b>Hand Weeding</b>				
<b>Pruning</b>				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
	Four Oaks Blvd (Units 1,17,29)			
<b>Insecticide:</b> Product Used Advion - Extinguish Plus				
ROW, Parks Ponds & Common Areas		ROW, Parks, Ponds & Common Areas		
<b>Irrigation</b>				
<b>Irrigation Repairs</b>				
Controllor	Unit Number	Date	Repair	Invoice Number
18	35	7/13	Pipe Repair	194344
28	31	7/13	Replace Valve	194345
7	#23	7/11	Replace Valve	194346
<b>Additional Contracted Work</b>				
Unit	Date	Description	Invoice Number	
1	7/11	Fungicide Treatment @ TC1 Pond	194347	
2-Jan	7/11	Fungicide Treatment @ Endicott Park	194348	
<b>Work in Progress</b>				
<b>Proposals</b>				
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



## CR added Weekly Review

Monday 7/18/22	Tuesday 7/19/22	Wednesday 7/20/22	Thursday 7/21/22	Friday 7/22/22
<b>Weather of the Week</b>				
Hi 88°F Lo 75°F				
Hi 88°F Lo 74°F				
Hi 90°F Lo 73°F				
Hi 88°F Lo 73				
Hi 91°F Lo 73°F				
<b>Rain Day</b>				
<b>Full Maintenance</b>				
Central Park Central Park:FL131 Central Park:Park Crossing Tr Roadway Four Oaks Blvd (Units 1,17,29) NON-UNIT:Dog Park UNIT 23:Riverton Park (Four Oaks to Summit) UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) Central Park:Butterfly Garden Central Park:FL131 Central Park:Park Crossing Trail Park Central Park:Tot Lot Esplanade Way (Unit 5) Four Oaks Blvd (Units 1,17,29) LSF-7:Biltmore ROW Orange Ave UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 16 UNIT 18:Cummings Park UNIT 26:Mossy Creek Nature Trail Ext. UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave UNIT 36:Bluff Oak Way	Central Park Mossy Creek Lane (Units 4,6,9) NON-UNIT:Schoolhouse Rd. & Biltmore E UNIT 1:Barringer Hill Nature Trail UNIT 16:Faulkner Park UNIT 2:Endicott Park UNIT 27:New Village UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West	Biltmore Ave (Units 16,2,25) Hemingway Blvd & Trail (Units 2,4) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 Shumard Oak Blvd (Units 3,5) Shumard Oaks Blvd West (Unit 35) UNIT 14:Green Space UNIT 2:Newberry Parks UNIT 29:Coneflower Park UNIT 29:Orange Ave (Mossy Creek to Four Oaks) UNIT 30:Woodland Fields Park UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 31:Parks, Green Space, Rows, Lift Station UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 4:Grove Park Dr UNIT 5:Drayton Drive UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	Biltmore Ave (Units 16,2,25) NON-UNIT:Dog Park NON-UNIT:Schoolhouse Rd. & Biltmore Ext Shumard Oaks Blvd West (Unit 35) UNIT 10:New Dawn Park UNIT 2:Carrollton Park UNIT 2:Tremont UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Parks, Ponds & Green Spaces UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31:Magnolia Park (Rows, Parks & Por UNIT 31:Parks, Green Space, Rows, Lift St Unit 32:Alley Way Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 5:Four Oaks (Shumard to Tram)
<b>Standard Maintenance</b>				
Central Park:Butterfly Garden	NON-UNIT:LDR-5 UNIT 16:Salinger Drainage Easement (L	NON-UNIT:SB161 UNIT 1:WD240 UNIT 27:TR221B UNIT 5:Four Oaks (Shumard to Tram) UNIT 5:Natural Area by Urban Park	UNIT 31:FL265	Central Park NON-UNIT:Esp/Blair/Overlook Field NON-UNIT:SB161 UNIT 1:WD240 UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265
<b>Debris Cleanup</b>				
	ROWS, Parks, Ponds & Common Areas			ROWS, Parks, Ponds & Common Areas
<b>Hand Weeding</b>				
<b>Mulch</b>				
	Central Park:Tot Lot	Biltmore Ave (Units 16,2,25) Hemingway Blvd & Trail (Units 2,4) UNIT 2:Carrollton Park UNIT 31:Biltmore (Ph 3, Unit 31)		
<b>Pruning</b>				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
<b>Detail Service</b>				
<b>Weekend Services</b>				
<b>IPM</b>				
<b>Post-Emergent:</b> Product Used - Celsius XTRA				
	Central Park			
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
				Central Park:Butterfly Garden
<b>Insecticide:</b> Product Used Advion - Extinguish Plus				
Tot Lot				Row, Parks, Ponds & Common Areas
<b>Irrigation</b>				
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
28	31	7/22	Pipe Repair	194359
<b>Additional Contracted Work</b>				
Unit	Date	Description	Invoice Number	
CP-Tot-Lot	7-12 & 7-19	Mulch Installaion	194360	
#31	7/20	Fallen Limb Removal	194361	
non-FL040	7/22	Replace Doggie Pot Receptacle	194362	
<b>Work in Progress</b>				
<b>Proposals</b>				
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district.				
Bi-weekly removal of debris from grates throughout the district.				
Daily maintenance of trash cans throughout the district.				
Daily blowing of Merchant's Row at Town Center and Tot Lot.				
Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



## CRCCD Weekly Review

Monday 7/25/22	Tuesday 7/26/22	Wednesday 7/27/22	Thursday 7/28/22	Friday 7/29/22
<b>Weather of the Week</b>				
Hi 92°F Lo 72°F	Hi 89°F Lo 73°F	Hi 87°F Lo 73°F	Hi 89°F Lo 75	Hi 90°F Lo 73°F
<b>Full Maintenance</b>				
Central Park:FL131 Central Park:Park Crossing Trail Park Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) LSF-3:Maple Ridge Common Areas & ROW UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 18:Cummings Park UNIT 2:Carrollton Park UNIT 23:Riverton Park (Four Oaks to Sun UNIT 29:Orange Ave (Mossy Creek to Fo UNIT 36:Bluff Oak Way UNIT 7:Riverton (Grove Park to Four Oak	Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-7:Billmore ROW NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) UNIT 10 UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 19:Twain Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Blair Stone Rd (Units 5,17) Mossy Creek Lane (Units 4,6,9) Shumard Oak Blvd (Units 3,5) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 1:Barringer Hill Nature Trail UNIT 14:Green Space UNIT 16:Poe Park UNIT 2:Endicott Park UNIT 29:Coneflower Park UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 5:Merchants Row UNIT 8:WD140	Bermuda Plot (CP) Hemingway Blvd & Trail (Units 2,4) Shumard Oak Blvd (Units 3,5) UNIT 23:Parks, Ponds & Green Spaces UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32 UNIT 4:Grove Park Dr UNIT 5:Drayton Drive	Mossy Creek Lane (Units 4,6,9) NON-UNIT:Dog Park UNIT 1:Iberville Park UNIT 20 UNIT 37 UNIT 4:Grove Park Dr WD090N (Pond) WD290 (Pond)
<b>Standard Maintenance</b>				
Central Park:Butterfly Garden NON-UNIT:LDR-5 UNIT 17:Shady View Pond (WD260) UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281 UNIT 3:SB111A	LSF-7:FL263 LSF-7:Swale & GS (Upon Request) TR209A UNIT 16:Salinger Drainage Easement (LF) UNIT 26:Mossy Creek Nature Trail Ext.	UNIT 5:Four Oaks (Shumard to Tram)	UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	Central Park NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail UNIT 5:Capital Circle SE Buffer
<b>Debris Cleanup</b>				
		ROWS, Parks, Ponds & Common Areas		
<b>Hand Weeding</b>				
<b>Mulch</b>				
		UNIT 35:Merchants Row Entry Feature		
<b>Pruning</b>				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
<b>Detail Service</b>				
		UNIT 35:Merchants Row Entry Feature		
<b>Weekend Services</b>				
Central Park / Central Park Bermuda UNIT 10: GreenSpaces & Parks UNIT 18: Cummings Park UNIT 37: GreenSpaces, Trail	UNIT 20: Esplanade North WD162 UNIT 5: Capital Cir.Buffer LDR-5 UNIT 2: Longfellow Butterfly Park Strolling Way	UNIT 4: Hemmingway UNIT 5: Shumard Artemis Way Newberry		
<b>IPM</b>				
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
UNIT 10:Overlook Park WD 253 FL 170 Orange Ave: Medians	UNIT 10:Overlook Park			
<b>Insecticide:</b> Product Used Advion - Extinguish Plus				
CP : Tot Lot				
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
				Controller 5, Unit 3
<b>Additional Contracted Work</b>				
Unit	Date	Description	Invoice Number	
14	7/27	Tree Removal Lightning Damaged Trees Avon Park	194368	
<b>Proposals</b>				
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Degi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				

2.

***Capital Region Community Development District***  
***3196 Merchants Row - Suite 130 Tallahassee, Florida 32311***

***Memorandum***

***Date: July 31, 2022***

***To: Sara Sweeting via email  
Capital Region Recording Secretary***

***From: Robert Berlin  
Capital Region Operations Manager***

***Re: Capital Region CDD  
Monthly Managers Report for  
July 2022***

*The following is a summary of activities related to the field operations of the Capital Region Community Development District.*

***Landscaping:***

1. Please review field report from Kim Bishop (All-Pro)

***GMS:***

1. Worked with All Pro adding mulch to Tot Lot and hammering down rebar securing border for same will need one 6 x 6 12 long to replace rotting border (1 July)
2. Office Closed – Independence Day Holiday (4 July)
3. Received and signed quote for 85 cy of Fibar mulch for Tot Lot, All Pro begins mainline irrigation repairs in Unit 5, responded to emails from CDD Board member concerning Metro Net damages to irrigation and Tot Lot (5 July)
4. Staff conference call, All Pro continues repairing both mainline and zone line irrigation in Unit 5 (6 July)

5. All Pro repairing main line irrigation damage caused by City of Tallahassee fire hydrant repair in Unit 3 (7 July)
6. Provided City of Tallahassee Electric with contact for St. Joe as requested, responded to homeowner request for update on lakeshore maintenance in Central Park, received second quarter lake water testing from McGlynn Labs (8 July)
7. Met with Cole Brown and site reviewed Central Park lakeshore for maintenance and received tentative scheduling at two weeks, met with All Pro (Tony) on tree removal and mowing in Central Park, spoke with Stan Rosenthal and scheduled site meeting on damaged Oak again in Central Park (11 July)
8. Working on All Pro contract update per District Council and requested maintenance map update from District Engineer, responded to call from City of Tallahassee concern about sidewalk damage in Unit 31 Phase 3 and met with crew on site also had All Pro remove zone line adjacent to the repair (12 July)
9. Received updated maintenance map and forwarded to District Council for updating All Pro maintenance contract, responded to homeowner about sidewalk pressure cleaning adjacent to her home in Unit 32 Phase 2, working with All Pro reviewing fuel costs since (13 July)
10. Set out signage and set up Community Center for monthly CDD meeting, received 85 yards of Fibar mulch for use in Tot Lot (14 July)
11. Picked up signage and broke down Community Center from last night meeting, continual rain starting early morning all field operations suspended with All Pro skeleton staff on site, working on lot sizing for Poets Corner as per District Council, phone conference after 3pm (15 July)
12. Worked on lot size assignments for Poets Corner with District Counsel and GMS and sent email to Developer for review and conformation, All Pro meeting with Miller Tree Service concerning same, heavy rain late morning field operations suspended (18 July)
13. All Pro and GMS adding mulch to Tot Lot area also did equipment inspection, tightened loose bolt, and treated wasp nest, spoke with Big Bend Cares on HIV Walk, working with All Pro and District Staff on fuel surcharge request by All Pro, heavy rains beginning around noon field operation again suspended (19 July)
14. All Pro removing fallen limb from tree in Unit 3, received request for fuel surcharge with backup from All Pro, received request for acceptance letter from District for areas in MDR-11 north from Kimley-Horn working for DR Horton with site plan for same and this office requested and received preliminary plat and forwarded to Counsel (20 July)

15. Met with Stan Rosenthal for tree inspections and written opinions for Live Oak trees damaged by lightning in Avon Park Circle and Central Park, rain in early afternoon suspends field operations (21 July)
16. All Pro repairing irrigation zone line in Unit 31, rains again suspend field operations, no rain! Staff working on "request for acceptance" letter for MDR-11 north and receive draft of same from District Counsel (22 July)
17. Lake shoreline clearing begins in Central Park, reviewed additional tree structure/health concerns on Four Oaks Blvd opposite Unit 23 Townhomes, received tree report from Stan Rosenthal concerning lightning struck trees in Avon Park Circle and Central Park, sent request for acceptance (email) for MDR-11 north to DR Horton and Kimley-Horn for prelim plat submission to City of Tallahassee (25 July)
18. All Pro removing limbs from one side of Live Oak tree on Four Oaks Blvd to reduce truck splitting until full tree can be removed, shoreline clearing continues in Central Park, rain in mid-afternoon suspends field operations (26 July)
19. Miller Tree Service removing two lightning damaged Oak trees from Unit 14 common area which required the closing of the west end of Avon Park Blvd till late afternoon, job completed during afternoon rain event (27 July)
20. Working with All Pro to remove multiple fallen trees from weekend storm in Central Park and adding additional fill to sink hole site in same, rain in early AM with heavy rain starting at 3PM but work continued (28 July)
21. Attended meeting with DR Horton reps and engineering consultants Kimley-Horn at their office to discuss CDD requirements for acceptance of proposed project in MDR-11 North (29 July)

### **Lake and SWMF Maintenance**

Second treatment for Hydrilla choking SWMF FL 130

**Southwood Infrastructure Report/Status: (K. Bishop/GMS)**

COT continues sidewalk repairs in various areas

**Security/Accident Reports:**

None reported this month

**Special Events:**

AID Walk (Sept 8)

**Open Items:**

Pull up Bars in Central Park

One Way signage for Unit 7 alleyway

Geese control at SWMF FL 130

Crosswalk at Community Center and Longfellow Road

*Should you have any questions or comments regarding the above information, please feel free to contact Robert Berlin at (850) 727-5310*

3.

	<u>JUL ACTUAL</u>	<u>JUL BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 11,025.00	\$ 11,025.00	\$ -	0.00%	GMS FY 2022 contracted services
34500 Security	\$ -	\$ 583.33	\$ 583.33	100.00%	None online this month
34010 Communications	\$ -	\$ 500.00	\$ 500.00	100.00%	None online this month
46200 Landscape Maint. Contracted	\$ 85,946.14	\$ 85,946.14	\$ -	0.00%	All Pro FY 2022 contracted services
46225 Landscape Maint. New Units	\$ 1,000.93	\$ 416.67	\$ (584.26)	-140.22%	New Doggi Pots, mowing in Dog Park, LDR-5 maintenance
46500 Pond Maint. Contract	\$ 1,622.72	\$ 416.67	\$ (1,206.05)	-289.45%	3rd Quarter water quality test and FL130 treatment/mat algae removal
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46550 Pond Repairs Current Units	\$ -	\$ 3,125.00	\$ 3,125.00	100.00%	None online this month
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46600 SWMF Operating Permit Fees	\$ -	\$ 76.50	\$ 76.50	100.00%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 4,480.76	\$ 4,480.76	\$ -	0.00%	All Pro FY 2022 contracted services
46425 Irrig. Maint. New Units	\$ 52.63	\$ -	\$ (52.63)	0.00%	LSF-3 Irrigation Adjustment (not included in FY 2022 budget)
46450 Irrig. Repairs Current Units	\$ 4,213.95	\$ 3,750.00	\$ (463.95)	-12.37%	Standard irrigation repairs and valve replacement due to traffic
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46485 Irrig. System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
47000 Preserve Maintenance	\$ 112.50	\$ 3,125.00	\$ 3,012.50	96.40%	Hand Weeding in Butterfly Garden in Central Park
46485 Tot Lot Inspection/Maintenance	\$ 3,563.99	\$ 541.67	\$ (3,022.32)	-557.97%	Fibar Mulch purchased and top dressing with same
46490 Storm Event/Repair/Cleaning	\$ 6,500.00	\$ 3,166.67	\$ (3,333.33)	-105.26%	Removal of two Oaks in Unit 14 common area due to lightning strike
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46520 Alleyway Maintenance	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46900 Miscellaneous Maintenance	\$ 405.21	\$ 625.00	\$ 219.79	35.17%	Fungicide treatments and Doggi Pot repairs
43000 Utilities	\$ -	\$ 3,750.00	\$ 3,750.00	100.00%	
49400 Special Events	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46650 Other - Contingency	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
61000 Capital Expenditures	\$ -	\$ 750.00	\$ 750.00	100.00%	None online this month
60000 Reserve for Capital - R&R	\$ -	\$ 11,296.03	\$ 11,296.03	100.00%	None online this month
46910 Common Area Maintenance	\$ -	\$ 666.67	\$ 666.67	100.00%	None online this month
<b>TOTAL</b>	<b>\$ 118,923.83</b>	<b>\$ 135,491.10</b>	<b>\$ 16,567.27</b>	<b>12.23%</b>	

	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 110,250.00	\$ 110,250.00	\$ -	0.00%	GMS FY 2022 contracted services
34500 Security	\$ 5,856.25	\$ 5,833.33	\$ (22.92)	-0.39%	None online this month
34010 Communications	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	40.00%	None online this month
46200 Landscape Maint. Contracted	\$ 859,461.40	\$ 859,461.40	\$ -	0.00%	All Pro FY 2022 contracted services
46225 Landscape Maint. New Units	\$ 6,091.30	\$ 4,166.67	\$ (1,924.63)	-46.19%	New Doggi Pots, mowing in Dog Park, LDR-5 maintenance
46500 Pond Maint. Contract	\$ 4,402.72	\$ 4,166.67	\$ (236.05)	-5.67%	3rd Quarter water quality test and FL130 treatment/mat algae removal
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46550 Pond Repairs Current Units	\$ 40,790.36	\$ 31,250.00	\$ (9,540.36)	-30.53%	None online this month
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46600 SWMF Operating Permit Fees	\$ 2,754.00	\$ 765.00	\$ (1,989.00)	-260.00%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 44,807.60	\$ 44,807.60	\$ -	0.00%	All Pro FY 2022 contracted services
46425 Irrig. Maint. New Units	\$ 119.96	\$ -	\$ (119.96)	0.00%	LSF-3 Irrigation Adjustment (not included in FY 2022 budget)
46450 Irrig. Repairs Current Units	\$ 62,469.90	\$ 37,500.00	\$ (24,969.90)	-66.59%	Standard irrigation repairs and valve replacement due to traffic
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46485 Irrig. System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
47000 Preserve Maintenance	\$ 17,026.72	\$ 31,250.00	\$ 14,223.28	45.51%	Hand Weeding in Butterfly Garden in Central Park
46485 Tot Lot Inspection/Maintenance	\$ 3,563.99	\$ 5,416.67	\$ 1,852.68	34.20%	Fibar Mulch purchased and top dressing with same
46490 Storm Event/Repair/Cleaning	\$ 37,949.50	\$ 31,666.67	\$ (6,282.83)	-19.84%	Removal of two Oaks in Unit 14 common area due to lightning strike
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46520 Alleyway Maintenance	\$ 149.76	\$ 4,166.67	\$ 4,016.91	96.41%	None online this month
46900 Miscellaneous Maintenance	\$ 3,645.70	\$ 6,250.00	\$ 2,604.30	41.67%	Fungicide treatments and Doggi Pot repairs
43000 Utilities	\$ 24,247.00	\$ 37,500.00	\$ 13,253.00	35.34%	
49400 Special Events	\$ 5,000.00	\$ 4,166.67	\$ (833.33)	-20.00%	None online this month
46650 Other - Contingency	\$ 650.00	\$ 4,166.67	\$ 3,516.67	84.40%	None online this month
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
61000 Capital Expenditures	\$ 9,454.89	\$ 7,500.00	\$ (1,954.89)	-26.07%	None online this month
60000 Reserve for Capital - R&R	\$ 17,072.30	\$ 112,960.28	\$ 95,887.98	84.89%	None online this month
46910 Common Area Maintenance	\$ -	\$ 6,666.67	\$ 6,666.67	100.00%	None online this month
<b>TOTAL</b>	<b>\$ 1,258,763.35</b>	<b>\$ 1,354,910.95</b>	<b>\$ 96,147.60</b>	<b>7.10%</b>	

*D.*

NOTICE OF MEETINGS  
CAPITAL REGION  
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Capital Region Community Development District (“Southwood Community”) will hold their regularly scheduled public meetings for Fiscal Year 2023 at the **Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311** at 6:30 p.m. on the second Thursday of each month as follows or otherwise noted:

October 13, 2022  
November 10, 2022  
December 8, 2022  
January 12, 2023  
February 9, 2023  
March 2, 2023 (1<sup>st</sup> Thursday)  
April 13, 2023  
May 11, 2023  
June 8, 2023  
July 13, 2023  
August 10, 2023  
September 14, 2023