

CAPITAL REGION

Community Development District

November 17, 2022

AGENDA

Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

November 10, 2022

Board of Supervisors
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Meeting is scheduled for **Thursday, November 17, 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. Approval of Consent Agenda
 - A. Approval of the Minutes of the September 8, 2022 Meeting
 - B. Balance Sheet as of September 30, 2022 and Statement of Revenues & Expenditures for the Period Ending September 30, 2022
 - C. Allocation of Assessment Receipts
 - D. Check Register
- IV. Ratification of Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for Fiscal Year 2022
- V. Ratification of Agreement with Zomad Bakeries – Dog Bakery
- VI. Staff Reports
 - A. Attorney
 - B. Dantin Consulting – Work Authorization No. 1 for General Consulting Services
 - C. Property Management

1. All Pro Reports
2. Operations Memorandum
3. Proposal from All Pro Landscaping
4. Variance Report

D. Manager

VII. Supervisors Requests

VIII. Audience Comments

IX. Next Scheduled Meeting – December 8, 2022 @ 6:30 p.m.

X. 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

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, September 8, 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
Corbin deNagy	Supervisor
Kyle Rojas	Supervisor

Also present were:

James Oliver	District Manager
Sarah Sandy	District Counsel
Robert Berlin	Operations Manager – GMS
Mindy Zapien	Resident
Nicole Hoffmann	Resident

The following is a summary of the actions taken at the September 8, 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

A resident stated I appreciate you working with the HOA. They seem to think the golf course folks are the boogeyman and I suggest you include them. With regard to the budget I had a police officer in front of my house and they saw I had a doorbell camera. Can we put in the news that we are a safe community, work with the companies that sell doorbell cameras they can give everyone a camera and publicize that, it may make the community safer.

A resident asked if there was some activity in the golf course area such as a shooting.

Mr. Wiggins and others stated they had not heard or seen anything like that.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the August 11, 2022 Meeting**
- B. Balance Sheet as of July 31, 2022 and Statement of Revenues & Expenditures for the Period Ending July 31, 2022**
- C. Allocation of Assessments**
- D. Check Register**

On MOTION by Mr. deNagy seconded by Mr. Rojas with all in favor the consent agenda items were approved.

FOURTH ORDER OF BUSINESS

**Review of Matters Discussed During
CDD/HOA Joint Workshop**

The board agreed to open the line of communication with the HOA to meet twice a year, keep a clean line of responsibilities but keep the line of communication open. Supervisor Rojas asked Mr. Oliver to share the Board's contact information with the HOA's staff and board.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney - Report

There being none, the next item followed.

B. Dantin Consulting

Mr. Berlin stated they are moving forward with the MDR-11 Tract sale to DR Horton and we are working with St. Joe on the assessments. I am working on an irrigation plan to see if they will put it in.

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.

SIXTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

**Next Scheduled Meeting – October 13, 2022
at 6:30 p.m. at the Southwood Community
Center**

Mr. Wiggins stated our next scheduled meeting will be October 13, 2022 at 6:30 p.m.

The meeting adjourned at 7:00 p.m.

On MOTION by Mr. Rojas seconded by Mr. deNagy with all in favor the meeting reconvened.

A member of the public stated she owns a dog bakery and that we have been open for a year and a half and are still growing and would like to bring our expertise to the community. We raise money to distribute to other non-profits in town. We would like to set up at the dog park occasionally to bring a selection of our dog treats to your residents.

Ms. Sandy stated if the Board is in favor of allowing, the District can enter into a simple license agreement and we can have you work with Robert for the dates and times you would set up. The Board indicated their support to allow such use of the area outside of the dog park and directed Ms. Sandy to prepare a license agreement.

The meeting adjourned at 7:03 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Capital Region
Community Development District
Unaudited Financial Statements
September 30, 2022

Meeting Date
November 17, 2022

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I.	<u>Financial Statements - September 30, 2022</u>
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II.	<u>Allocation of Assessment</u>
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III.	<u>Check Register - 8/1 - 9/30/22</u>
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**CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
September 30, 2022**

	General	Debt Service	Non-Major Fund	Total Governmental Funds
<u>ASSETS:</u>				
CASH	\$253,654	---	---	\$253,654
Capital Reserve	---	---	\$121,346	\$121,346
Due From General Fund - SRS 2018A1	---	\$128,894	---	\$128,894
INVESTMENTS:				
State Board of Administration	\$649,597	---	---	\$649,597
Series 2013				
Reserve	---	\$429,969	---	\$429,969
Revenue	---	\$336,617	---	\$336,617
Series 2018A1				
Reserve	---	\$650,464	---	\$650,464
Revenue	---	\$257,693	---	\$257,693
Prepayment	---	\$734	---	\$734
Series 2018A2				
Reserve	---	\$135,070	---	\$135,070
Revenue	---	\$49,998	---	\$49,998
Series 2021				
Revenue	---	\$43,048	---	\$43,048
Prepaid Expenses	\$20,193	---	---	\$20,193
TOTAL ASSETS	\$923,444	\$2,032,486	\$121,346	\$3,077,275
<u>LIABILITIES:</u>				
Accounts Payable	\$11,265	---	---	\$11,265
Due to Debt Service - SRS 2018A1	\$128,894	---	---	\$128,894
Deferred Revenue	\$25,680	---	---	\$25,680
TOTAL LIABILITIES	\$165,840	\$0	\$0	\$165,840
FUND BALANCES:				
NONSPENDABLE	\$20,193	---	---	\$20,193
UNASSIGNED FOR GENERAL FUND	\$737,411	---	---	\$737,411
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$121,346	\$121,346
RESTRICTED FOR DEBT SERVICE	---	\$2,032,486	---	\$2,032,486
LIABILITIES & FUND BALANCE	\$923,444	\$2,032,486	\$121,346	\$3,077,275

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<u>REVENUES:</u>				
Special Assessment-On Roll	\$1,503,242	\$1,503,242	\$1,511,878	\$8,636
Special Assessment-Direct - St Joe	\$332,617	\$332,617	\$329,154	(\$3,463)
Interest Income/Miscellaneous	\$8,000	\$8,000	\$7,788	(\$212)
TOTAL REVENUES	\$1,843,859	\$1,843,859	\$1,848,820	\$4,961
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$12,000	\$12,000	\$7,800	\$4,200
FICA Expense	\$918	\$918	\$597	\$321
Engineering Fees	\$25,000	\$25,000	\$4,352	\$20,648
Arbitrage Rebate	\$1,200	\$1,200	\$1,800	(\$600)
Dissemination Agent	\$7,300	\$7,300	\$7,300	\$0
Attorney Fees	\$57,000	\$57,000	\$22,153	\$34,847
Annual Audit	\$3,710	\$3,710	\$3,710	\$0
Annual Report	\$500	\$500	\$0	\$500
Trustee Fees	\$15,520	\$15,520	\$15,220	\$300
Assessment Roll Services	\$11,500	\$11,500	\$11,500	\$0
Management Fees	\$48,620	\$48,620	\$48,620	\$0
Information Technology	\$2,800	\$2,800	\$2,800	\$0
Website Administration	\$0	\$0	\$1,300	(\$1,300)
Records Storage	\$150	\$150	\$0	\$150
Travel & Per Diem	\$2,000	\$2,000	\$0	\$2,000
Telephone	\$300	\$300	\$313	(\$13)
Postage	\$1,000	\$1,000	\$2,899	(\$1,899)
Printing & Binding	\$2,000	\$2,000	\$995	\$1,005
General Liability Insurance	\$19,730	\$19,730	\$18,597	\$1,133
Legal Advertising	\$3,500	\$3,500	\$4,180	(\$680)
Other Current Charges	\$1,600	\$1,600	\$1,920	(\$320)
Office Supplies	\$200	\$200	\$61	\$139
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$250	\$0	\$250
TOTAL ADMINISTRATIVE	\$216,973	\$216,973	\$156,292	\$60,681
<u>FIELD:</u>				
Management Fees	\$132,300	\$132,300	\$132,300	\$0
Security	\$7,000	\$7,000	\$5,856	\$1,144
Communications	\$6,000	\$6,000	\$3,000	\$3,000
Utilities	\$45,000	\$45,000	\$52,798	(\$7,798)
Landscape Maintenance - Contract	\$1,030,628	\$1,030,628	\$1,031,354	(\$726)
Landscape Maint - New Units/Street Tree:	\$5,000	\$5,000	\$9,226	(\$4,226)
Pond Maintenance - Contract	\$5,000	\$5,000	\$4,735	\$265
Pond Repairs - Current Units	\$37,500	\$37,500	\$48,472	(\$10,972)

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<u>EXPENDITURES:</u>				
<u>FIELD: (continued)</u>				
SWMF Operating Permit Fees	\$918	\$918	\$2,754	(\$1,836)
Irrigation Maintenance - Contract	\$55,488	\$55,488	\$53,769	\$1,718
Irrigation Maintenance - New Units	\$0	\$0	\$225	(\$225)
Irrigation Repairs - Current Units	\$45,000	\$45,000	\$70,038	(\$25,038)
Preserve Maintenance	\$37,500	\$37,500	\$42,216	(\$4,716)
Tot Lot Inspection/Maintenance	\$6,500	\$6,500	\$3,939	\$2,561
Tree Removal/Trimming/Cleanup	\$38,000	\$38,000	\$40,082	(\$2,082)
Alleyway Maintenance	\$5,000	\$5,000	\$1,290	\$3,710
Miscellaneous Maintenance	\$7,500	\$7,500	\$8,118	(\$618)
Special Events	\$5,000	\$5,000	\$5,000	\$0
Other-Contingency	\$5,000	\$5,000	\$303	\$4,697
Capital Expenditures	\$9,000	\$9,000	\$20,716	(\$11,716)
Reserve for Capital - R&R	\$135,552	\$135,552	\$135,552	\$0
Common Area Maintenance	\$8,000	\$8,000	\$1,043	\$6,958
<u>TOTAL FIELD</u>	<u>\$1,626,886</u>	<u>\$1,626,886</u>	<u>\$1,672,784</u>	<u>(\$45,898)</u>
<u>TOTAL EXPENDITURES</u>	<u>\$1,843,859</u>	<u>\$1,843,859</u>	<u>\$1,829,076</u>	<u>\$14,783</u>
<u>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,744</u>	<u>\$19,744</u>
<u>NET CHANGE IN FUND BALANCE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,744</u>	<u>\$19,744</u>
FUND BALANCE - Beginning	\$0		\$737,860	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$757,604</u>	

**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
<u>REVENUES:</u>														
Special Assessment-On Roll	\$1,503,242	\$0	\$304,229	\$953,944	\$75,586	\$96,964	\$13,448	\$28,774	\$38,903	\$0	\$0	\$31	\$0	\$1,511,878
Special Assessment-Direct - St Joe	\$332,617	\$51,973	\$27,718	\$27,718	\$0	\$55,436	\$27,718	\$27,718	\$34,317	\$27,718	\$27,718	\$20,159	\$960	\$329,154
Interest Income/Miscellaneous	\$8,000	\$49	\$33	\$38	\$105	\$326	\$296	\$444	\$837	\$1,099	\$1,499	\$1,612	\$1,450	\$7,788
TOTAL REVENUES	\$1,843,859	\$52,022	\$331,979	\$981,699	\$75,691	\$152,726	\$41,462	\$56,936	\$74,057	\$28,818	\$29,218	\$21,802	\$2,410	\$1,848,820

EXPENDITURES:

Administrative:

Supervisors Fees	\$12,000	\$800	\$600	\$0	\$1,000	\$600	\$0	\$1,000	\$800	\$600	\$800	\$800	\$800	\$7,800
FICA Expense	\$918	\$61	\$46	\$0	\$77	\$46	\$0	\$77	\$61	\$46	\$61	\$61	\$61	\$597
Engineering Fees	\$25,000	\$875	\$307	\$875	\$0	\$1,848	\$0	\$0	\$128	\$0	\$255	\$0	\$64	\$4,352
Arbitrage Rebate	\$1,200	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$1,800
Dissemination Agent	\$7,300	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$458	\$608	\$608	\$7,300
Attorney Fees	\$57,000	\$2,141	\$660	\$1,589	\$2,604	\$1,872	\$0	\$2,049	\$2,313	\$1,835	\$2,924	\$636	\$3,531	\$22,153
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	\$11,071	\$0	\$0	\$0	\$0	\$0	\$15,220
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	\$4,052	\$4,052	\$4,052	\$48,620
Information Technology	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$2,800
Website Administration	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$600	\$100	\$100	\$100	\$100	\$100	\$1,300
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	\$34	\$6	\$54	\$313
Postage	\$1,000	\$64	\$29	\$5	\$140	\$165	\$2	\$60	\$25	\$0	\$2,345	\$6	\$55	\$2,899
Printing & Binding	\$2,000	\$42	\$104	\$91	\$1	\$83	\$92	\$0	\$37	\$141	\$134	\$122	\$150	\$995
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	\$2,539	\$0	\$328	\$4,180
Other Current Charges	\$1,600	\$198	\$101	\$67	\$0	\$0	\$36	\$207	\$291	\$223	\$323	\$229	\$246	\$1,920
Office Supplies	\$200	\$0	\$10	\$18	\$0	\$13	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$61
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
Total Administrative	\$216,973	\$39,466	\$7,619	\$11,748	\$8,882	\$9,966	\$5,181	\$20,091	\$9,591	\$11,752	\$14,858	\$6,855	\$10,283	\$156,292

**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	\$11,025	\$11,025	\$11,025	\$132,300
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	\$4,819	\$2,980	\$4,400	\$52,798
Landscape Maintenance - Contract	\$1,030,628	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$85,946	\$1,031,354
Landscape Maint - New Units/Street Tree	\$5,000	\$0	\$55	\$172	\$172	\$310	\$310	\$1,360	\$2,760	\$1,001	\$1,001	\$1,001	\$1,084	\$9,226
Pond Maintenance - Contract	\$5,000	\$0	\$0	\$1,065	\$0	\$0	\$1,065	\$0	\$0	\$650	\$1,623	\$332	\$0	\$4,735
Pond Repairs - Current Units	\$37,500	\$0	\$11,254	-\$6,135	\$33,742	\$0	\$0	\$0	\$0	\$2,150	\$3,312	\$4,150	\$0	\$48,472
SWMF Operating Permit Fees	\$918	\$0	\$0	\$918	\$459	\$0	\$0	\$0	\$918	\$0	\$459	\$0	\$0	\$2,754
Irrigation Maintenance - Contract	\$55,488	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$4,481	\$53,769
Irrigation Maintenance - New Units	\$0	\$0	\$0	\$2	\$2	\$2	\$2	\$2	\$2	\$53	\$53	\$53	\$53	\$225
Irrigation Repairs - Current Units	\$45,000	\$7,654	\$14,236	\$971	\$5,766	\$700	\$4,248	\$7,566	\$14,362	\$4,657	\$4,214	\$2,318	\$3,346	\$70,038
Preserve Maintenance	\$37,500	\$2,650	\$2,454	\$1,553	\$343	\$1,229	\$5,607	\$1,532	\$363	\$2,572	\$1,713	\$19,862	\$2,340	\$42,216
Tot Lot Inspection/Maintenance	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$3,564	\$0	\$0	\$3,939
Tree Removal/Trimming/Cleanup	\$38,000	\$0	\$9,709	\$1,226	\$368	\$269	\$2,280	\$0	\$17,380	\$319	\$6,713	\$0	\$1,820	\$40,082
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	\$443	\$1,272	\$2,011	\$8,118
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	\$40	\$88	\$303
Capital Expenditures	\$9,000	\$0	\$0	\$1,344	\$3,319	\$0	\$0	\$0	\$0	\$0	\$5,064	\$7,860	\$3,129	\$20,716
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	\$1,043	\$0	\$1,043
Total Maintenance	\$1,626,886	\$210,706	\$149,181	\$105,983	\$149,100	\$106,459	\$118,968	\$121,505	\$191,499	\$122,872	\$134,427	\$142,362	\$119,722	\$1,672,784
Total Expenditures	\$1,843,859	\$250,172	\$156,800	\$117,731	\$157,982	\$116,426	\$124,149	\$141,597	\$201,090	\$134,624	\$149,285	\$149,217	\$130,005	\$1,829,076
Excess Revenues (Expenditures)	(\$0)	(\$198,150)	\$175,180	\$863,969	(\$82,291)	\$36,301	(\$82,687)	(\$84,661)	(\$127,032)	(\$105,806)	(\$120,068)	(\$127,415)	(\$127,595)	\$19,744

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/22</u>	<u>ACTUAL THRU 09/30/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Capital Reserve Contribution	\$135,552	\$135,552	\$135,552	(\$0)
<i>TOTAL REVENUES</i>	<u>\$135,552</u>	<u>\$135,552</u>	<u>\$135,552</u>	<u>(\$0)</u>
<u>EXPENDITURES:</u>				
Reserve for Capital - R&R	\$0	\$0	\$15,584	(\$15,584)
Other Charges	\$600	\$600	\$422	\$178
<i>TOTAL EXPENDITURES</i>	<u>\$600</u>	<u>\$600</u>	<u>\$16,005</u>	<u>(\$15,405)</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$134,952</u>	<u>\$134,952</u>	<u>119,546.51</u>	<u>(\$15,406)</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$134,952</u>	<u>\$134,952</u>	<u>\$119,547</u>	<u>(\$15,406)</u>
FUND BALANCE - Beginning	\$101,290		\$1,799	
FUND BALANCE - Ending	<u>\$236,243</u>		<u>\$121,346</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2013A

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/22</u>	<u>ACTUAL THRU 09/30/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
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	\$200	\$3,464	\$3,264
<i>TOTAL REVENUES</i>	<u>\$862,373</u>	<u>\$862,373</u>	<u>\$871,055</u>	<u>\$8,683</u>
<u>EXPENDITURES:</u>				
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)
<i>TOTAL EXPENDITURES</i>	<u>\$870,685</u>	<u>\$870,668</u>	<u>\$880,794</u>	<u>(\$10,126)</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>(\$8,312)</u>	<u>(\$8,295)</u>	<u>(\$9,738)</u>	<u>(\$1,444)</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>(\$8,312)</u>	<u>(\$8,295)</u>	<u>(\$9,738)</u>	<u>(\$1,444)</u>
FUND BALANCE - Beginning	\$345,644		\$776,324	
FUND BALANCE - Ending	<u>\$337,331</u>		<u>\$766,586</u>	

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2018A1

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<u>REVENUES:</u>				
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	\$859,292	\$859,292	\$0
Interest Income	\$50	\$50	\$2,528	\$2,478
<i>TOTAL REVENUES</i>	<u>\$1,306,144</u>	<u>\$1,306,144</u>	<u>\$1,311,462</u>	<u>\$5,318</u>
<u>EXPENDITURES:</u>				
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
<i>TOTAL EXPENDITURES</i>	<u>\$1,308,938</u>	<u>\$1,308,938</u>	<u>\$1,308,938</u>	<u>(\$0)</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>(\$2,794)</u>	<u>(\$2,794)</u>	<u>\$2,525</u>	<u>\$5,318</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>(\$2,794)</u>	<u>(\$2,794)</u>	<u>\$2,525</u>	<u>\$5,318</u>
FUND BALANCE - Beginning	\$384,020		\$1,035,260	
FUND BALANCE - Ending	<u>\$381,226</u>		<u>\$1,037,785</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2018A2

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended September 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/22</u>	<u>ACTUAL THRU 09/30/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Commercial	\$281,879	\$281,879	\$275,632	(\$6,247)
Interest Income	\$0	\$0	\$588	\$588
<i>TOTAL REVENUES</i>	<u>\$281,879</u>	<u>\$281,879</u>	<u>\$276,221</u>	<u>(\$5,659)</u>
<u>EXPENDITURES:</u>				
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)
<i>TOTAL EXPENDITURES</i>	<u>\$271,556</u>	<u>\$271,556</u>	<u>\$276,556</u>	<u>(\$5,000)</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$10,323</u>	<u>\$10,323</u>	<u>(\$336)</u>	<u>(\$10,659)</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$10,323</u>	<u>\$10,323</u>	<u>(\$336)</u>	<u>(\$10,659)</u>
FUND BALANCE - Beginning	\$49,598		\$185,403	
FUND BALANCE - Ending	<u>\$59,921</u>		<u>\$185,068</u>	

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2021

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$318,938	\$318,938	\$320,160	\$1,222
Interest Income	\$0	\$0	\$250	\$250
<i>TOTAL REVENUES</i>	<u>\$318,938</u>	<u>\$318,938</u>	<u>\$320,410</u>	<u>\$1,472</u>
<u>EXPENDITURES:</u>				
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
<i>TOTAL EXPENDITURES</i>	<u>\$328,944</u>	<u>\$328,944</u>	<u>\$328,944</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>(\$10,007)</u>	<u>(\$10,007)</u>	<u>(\$8,535)</u>	<u>\$1,472</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>(\$10,007)</u>	<u>(\$10,007)</u>	<u>(\$8,535)</u>	<u>\$1,472</u>
FUND BALANCE - Beginning	\$56,131		\$51,583	
FUND BALANCE - Ending	<u>\$46,124</u>		<u>\$43,048</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
TOTAL NET ASSESSED		\$293,118.35	\$1,012,975.40	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,835,859.00	\$4,597,166.54
% ASSESSMENTS		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	\$730,398.08	\$0.00	\$0.00	\$0.00	\$0.00	\$329,154.13	\$1,059,552.21
TOTAL DUE DIRECT INVOICE		\$0.00	\$128,893.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463.05	\$132,356.83
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
INTEREST	08/09/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75	\$30.75
TOTAL RECEIVED TAX ROLL		\$294,991.59	\$154,650.77	\$320,159.79	\$275,632.40	\$383,761.84	\$483,829.88	\$1,511,878.04	\$3,424,904.31
TOTAL DUE TAX ROLL		\$0.00	\$0.00	\$0.00	\$659.52	\$0.00	\$0.00	\$466.53	\$1,126.05
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
% RECEIVED DIRECT INVOICE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.96%	88.90%
% RECEIVED TAX ROLL		100.00%	100.00%	100.00%	99.97%	100.00%	100.00%	99.97%	99.97%

D.

Capital Region
Community Development District
Check Register Summary
General Fund

8/1 - 9/30/22

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
General Fund		
8/3/2022	2973-2977	\$4,781.95
8/8/2022	2978-2982	\$23,261.02
8/10/2022	2983	\$82.55
8/17/2022	2984-2987	\$9,825.10
8/19/2022	2988-2991	\$115,820.81
8/30/2022	2992-2993	\$4,638.19
8/31/2022	2994-2995	\$11,461.68
9/2/2022	2996	\$119,265.04
9/7/2022	2997-2998	\$16,380.10
9/9/2022	2999-3002	\$12,336.87
9/13/2022	3003	\$83.30
9/15/2022	3004	\$20,193.00
9/21/2022	3005-3007	\$2,366.73
9/29/2022	3008	\$2,967.46
Capital Project Fund		
n/a		
Total		\$343,463.80

* 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 #
8/03/22	00029	7/28/22 JULY 202	202207 320-57200-43000		*	77.31	
		WATER 6/28-7/26/22					
				CITY OF TALLAHASSEE - AUTO PAY			77.31 002973
8/03/22	00004	7/26/22 7-831-07	202207 310-51300-42000		*	40.04	
		SERVICES THRU 7/20/22					
				FEDEX			40.04 002974
8/03/22	00022	7/29/22 23006	202207 310-51300-32300		*	600.00	
		SERIES 2021 FYE 1/31/22					
				GRAU & ASSOCIATES			600.00 002975
8/03/22	00294	8/01/22 8099190	202208 310-51300-49100		*	23.97	
		DESK SIGNS					
				HC BRANDS			23.97 002976
8/03/22	00082	4/25/22 6504730	202204 310-51300-32400		*	4,040.63	
		SER 2021 4/1-3/31/23					
				U.S. BANK			4,040.63 002977
8/08/22	00024	8/02/22 194428	202207 320-57200-46550		*	62.89	
		UNIT#17 TRMT INVAS PLANTS					
		8/02/22 194428	202207 320-57200-46550		*	48.75	
		IPM TECH LABOR					
		8/02/22 194429	202208 320-57200-61000		*	1,139.85	
		LDR-5 DOGIPOT PET STATION					
		8/02/22 194430	202208 320-57200-46900		*	764.32	
		PET STATION REPL PARTS					
				ALL-PRO LAND CARE OF TALLAHASSEE			2,015.81 002978
8/08/22	00205	8/01/22 171165-L	202207 320-57200-47000		*	1,600.00	
		FILL SINKHOLE					
				ALL-PRO LANDSCAPING OF TALLAHASSEE			1,600.00 002979
8/08/22	00061	8/01/22 481	202208 310-51300-34000		*	4,051.67	
		AUG 22-MANAGEMENT FEES					
		8/01/22 481	202208 310-51300-35110		*	100.00	
		AUG 22-WEBSITE ADMIN					
		8/01/22 481	202208 310-51300-35100		*	233.33	
		AUG 22-IT					
		8/01/22 481	202208 310-51300-31300		*	608.33	
		AUG 22-DISSEMINATION					
		8/01/22 481	202208 310-51300-51000		*	.30	
		AUG 22-OFFICE SUPPLIES					
		8/01/22 481	202208 310-51300-42000		*	6.24	
		AUG 22-POSTAGE					

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		8/01/22 481	202208 310-51300-42500		*	122.40	
		AUG 22-COPIES					
		8/01/22 481	202208 310-51300-41000		*	6.08	
		AUG 22-TELEPHONE					
		8/01/22 481	202208 320-57200-46900		*	6.00	
		AUG 22-GOOGLE					
		8/01/22 481	202208 310-51300-49100		*	9.03	
		AUG 22-GODADDY					
		8/01/22 481	202208 310-51300-44200		*	141.74	
		AUG 22-HOTEL					
		8/01/22 482	202208 320-57200-34000		*	11,025.00	
		AUG 22-FACILITY MGMT					
			GOVERNMENTAL MANAGEMENT SERVICES				16,310.12 002980
8/08/22 00324		7/31/22 3083255	202206 310-51300-31500		*	636.00	
		JUN 22-MONTHLY MEETING					
		7/31/22 3083293	202206 310-51300-31500		*	1,199.09	
		JUN 22-GEN COUNSEL					
			KUTAK ROCK LLP				1,835.09 002981
8/08/22 00296		8/02/22 000061	202208 320-57200-47000		*	1,500.00	
		POND MOWING					
			LONGVIEW FARMS, LLC				1,500.00 002982
8/10/22 00159		1/18/22 50787	202201 310-51300-49100		*	82.55	
		PLAQUES					
			CROWN TROPHY				82.55 002983
8/17/22 00126		8/10/22 1977065	202207 310-51300-31100		*	255.49	
		SERVICE THRU 7/31/22					
			ATKINS NORTH AMERICA, INC.				255.49 002984
8/17/22 00228		7/31/22 00047967	202207 310-51300-48000		*	2,299.60	
		BUDGET 7/1/-7/25/22					
		7/31/22 00047967	202207 310-51300-48000		*	110.12	
		NOTICE OF MTG C 7/6					
		7/31/22 00047967	202207 310-51300-48000		*	129.20	
		NOTICE OF BOARD MTG 7/11					
		7/31/22 00047967	202207 310-51300-48000		*	154.64	
		CANOPY COMMUNITY 7/19					
		7/31/22 00047967	202207 310-51300-48000		V	2,299.60-	
		BUDGET 7/1/-7/25/22					
		7/31/22 00047967	202207 310-51300-48000		V	110.12-	
		NOTICE OF MTG C 7/6					
		7/31/22 00047967	202207 310-51300-48000		V	129.20-	
		NOTICE OF BOARD MTG 7/11					

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/19/22	00061	8/17/22 483	202208 320-57200-46650		*	40.25	
			MAINTENANCE SUPPLIES				
				GOVERNMENTAL MANAGEMENT SERVICES			40.25 002991
8/30/22	00024	8/22/22 194458	202205 320-57200-46450		*	359.76	
			CONTR #1 IRRIGATION REP				
		8/22/22 194459	202208 320-57200-46450		*	532.39	
			CONTR #5 IRRIGATION REP				
		8/22/22 194460	202208 320-57200-46450		*	77.26	
			CONTR #14 IRRIGATION REP				
		8/22/22 194461	202208 320-57200-46450		*	224.42	
			CONTR #1 IRRIGATION REP				
		8/22/22 194462	202208 320-57200-46450		*	520.36	
			CONTR #1 IRRIGATION REP				
				ALL-PRO LAND CARE OF TALLAHASSEE			1,714.19 002992
8/30/22	00324	8/29/22 3096566	202207 310-51300-31500		*	2,420.50	
			JUL 22 - GENERAL COUNSEL				
		8/29/22 3096567	202207 310-51300-31500		*	503.50	
			JUL 22 - MONTHLY MEETING				
				KUTAK ROCK LLP			2,924.00 002993
8/31/22	00024	8/29/22 194472	202208 320-57200-60000		*	2,240.00	
			JUL 22 FUEL SURCHARGE				
		8/29/22 194472	202208 320-57200-60000		*	2,240.00	
			AUG 22 FUEL SURCHARGE				
		8/29/22 194473	202208 320-57200-60000		*	2,240.00	
			SEP 22 FUEL SURCHARGE				
				ALL-PRO LAND CARE OF TALLAHASSEE			6,720.00 002994
8/31/22	00029	7/28/22 JULY 202	202207 320-57200-43000		*	4,741.68	
			ELECTRIC 6/28-7/26/22				
				CITY OF TALLAHASSEE - AUTO PAY			4,741.68 002995
9/02/22	00106	9/01/22 09012022	202209 300-20700-10800		*	119,265.04	
			SOUTHWOOD DS FY2022				
				CAPITAL REGION CDD - SERIES 2018A1			119,265.04 002996
9/07/22	00061	9/01/22 484	202209 310-51300-34000		*	4,051.67	
			SEP 22 MGMT FEES				
		9/01/22 484	202209 310-51300-35110		*	100.00	
			SEP 22 WEBSITE ADMIN				
		9/01/22 484	202209 310-51300-35100		*	233.33	
			SEP 22 IT				
		9/01/22 484	202209 310-51300-31300		*	608.33	
			SEP 22 DISSEMINATION				

CAPR CAPITAL REGION TCESSNA

CAPITAL REGION - GENERAL FUND
BANK B CAPITAL REGION - GEN

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		9/01/22	484		202209	310-51300	-51000			*	.15		
			SEP 22		OFFICE SUPPLIES								
		9/01/22	484		202209	310-51300	-42000			*	3.36		
			SEP 22		POSTAGE								
		9/01/22	484		202209	310-51300	-42500			*	149.55		
			SEP 22		COPIES								
		9/01/22	484		202209	310-51300	-41000			*	53.98		
			SEP 22		TELEPHONE								
		9/01/22	484		202209	310-51300	-44200			*	141.74		
			SEP 22		HOTEL								
		9/01/22	485		202209	320-57200	-34000			*	11,025.00		
			SEP 22		FACILITY MGMT								
									GOVERNMENTAL MANAGEMENT SERVICES			16,367.11	002997
9/07/22	00029	8/29/22	AUG 22		202208	320-57200	-43000			*	12.99		
			WATER		7/27-8/25/22								
									CITY OF TALLAHASSEE - AUTO PAY			12.99	002998
9/09/22	00024	9/06/22	194537		202209	320-57200	-46450			*	447.50		
			CONTR #2		IRR REPAIR								
		9/06/22	194538		202209	320-57200	-46450			*	112.85		
			CONTR #3		IRR REPAIR								
		9/06/22	194539		202209	320-57200	-46450			*	256.23		
			CONTR #3		IRR REPAIR								
		9/06/22	194540		202209	320-57200	-46450			*	256.83		
			CONTR #23		IRR REPAIR								
		9/06/22	194542		202209	320-57200	-46490			*	1,820.00		
			TREE REMOVAL -		GROVE PARK								
		9/06/22	194543		202209	320-57200	-47000			*	2,340.00		
			U26 RMVL DEAD		HICKORY-TRL								
									ALL-PRO LAND CARE OF TALLAHASSEE			5,233.41	002999
9/09/22	00205	8/01/22	171166-L		202208	320-57200	-47000			*	3,642.00		
			CUT/REMV TREES-CNTRL		PRK								
									ALL-PRO LANDSCAPING OF TALLAHASSEE			3,642.00	003000
9/09/22	00295	9/06/22	09062022		202209	320-57200	-61000			*	3,129.46		
			DECK PLATES/FASTENERS										
									SURE-FOOT INDUSTRIES, CORP.			3,129.46	003001
9/09/22	00028	9/06/22	17705B		202208	320-57200	-46500			*	332.00		
			WATER MGMT MONTHLY		8/4/22								
									THE LAKE DOCTORS, INC.			332.00	003002
9/13/22	00159	9/13/22	54158		202209	310-51300	-49100			*	83.30		
			PLAQUE WITH METAL FRAME										
									CROWN TROPHY			83.30	003003
									CAPR CAPITAL REGION TCESSNA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/15/22	00114	9/14/22 16963 FY 2023	202209 300-15500-10000 INSURANCE	EGIS INSURANCE ADVISORS, LLC	*	20,193.00	20,193.00 003004
9/21/22	00024	9/12/22 194546 CONTR#31	202209 320-57200-46450 MAG PRK IRR REP		*	178.53	
		9/12/22 194547 CONTR #4	202209 320-57200-46450 U#1 IRR REPAIR		*	347.13	
		9/12/22 194548 CONTR#9	202209 320-57200-46450 MOSSY CRK IRR REP		*	313.10	
		9/12/22 194549 CONTR#9	202209 320-57200-46450 MOSSY CRK IRR REP		*	317.42	
		9/12/22 194550 CONTR #10	202209 320-57200-46450 U#29 IRR REPAIR		*	239.64	
		9/12/22 194551 CONTR #20	202209 320-57200-46450 U#36 IRR REPAIR		*	136.66	
		9/13/22 194552	202209 320-57200-46900 TREE REMOVAL FROM SWALE		*	173.25	
			ALL-PRO LAND CARE OF TALLAHASSEE				1,705.73 003005
9/21/22	00083	9/21/22 09212022	202209 320-57200-46650 PERMIT FEE FOR HALLOWEEN	CITY OF TALLAHASSEE	*	25.00	25.00 003006
9/21/22	00324	9/16/22 3109409 AUG 22	202208 310-51300-31500 GENERAL COUNSEL	KUTAK ROCK LLP	*	636.00	636.00 003007
9/29/22	00029	8/29/22 AUGUST 2 AUGUST 2022	202208 320-57200-43000	CITY OF TALLAHASSEE - AUTO PAY	*	2,967.46	2,967.46 003008
TOTAL FOR BANK B						343,463.80	
TOTAL FOR REGISTER						343,463.80	

Capital Region Community Development District

475 West Town Place, Suite 114

St. Augustine, FL 32092

Phone: 904-940-5850

August 31, 2022

SENT TO MAGGIE FOR DEPOSIT

Reference: Fiscal Year 2022 Assessments

BOND ISSUE	ACCOUNT	ACCOUNT NUMBER	AMOUNT	ACCOUNT	AMOUNT
2008A / 2018-1	REVENUE	243056000	119,265.04	GENERAL FUND	20,159.09
2011A-1	REVENUE	149905001	-	GENERAL FUND	-
2011A-2	REVENUE	257222000	-	GENERAL FUND	-
2013 / 2018-2	REVENUE	207502001	-	GENERAL FUND	-
			119,265.04		\$ 20,159.09

Should you have any questions regarding the above or enclosed, please feel free to contact me.

Sincerely,

Sheryl Fulks

Sheryl Fulks

Assessment Roll Administrator

(GMS) Governmental Management Services

475 West Town Place, Suite 114

St. Augustine, FL 32092

Phone: 904-940-5850

sfulks@gmsnf.com

PAYEE	CHECK NUMBER	CHECK DATE	TOTAL	DEBT SERVICE	GENERAL FUND
ST JOE 9/1/22	WIRE	8/24/2022	139,424.13	119,265.04	20,159.09
			-		-
			-		-
TOTAL DEPOSIT			\$ 139,424.13	\$ 119,265.04	\$ 20,159.09



Remittance Advice

St Joe - Development,
130 Richard Jackson Blvd.
Suite 200
Panama City Beach, FL 32407

Page | 1

Payee #: 1665354

Advice Number: 896047

Date: 8/24/22

CAPITAL REGION COMMUNITY DEVELOPMENT
ATTN: SHERYL FULKS
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE FL 32092

Invoice Number	Remark	Invoice Date	Invoice Amount	Payment Amount
SJC090122CREDIT O&M		9/1/22	(\$7,558.99)	(\$7,558.99)
SJC090122CREDIT DEBT		9/1/22	(\$9,628.74)	(\$9,628.74)
SJC090122O&M	CDD-SOUTHWOOD-O&M INSTALLMENT	9/1/22	\$27,718.08	\$27,718.08
SJC090122DEBT	CDD-SOUTHWOOD-DEBT INSTALLMENT	9/1/22	\$128,893.78	\$128,893.78

Total Payment Amount \$139,424.13

The total amount will be deposited into the bank account on file within 2 business days of the remittance date.

If you have any questions regarding this payment, please contact the accounts payable dept. at ap@joe.com.

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

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

DATE	8/28/2021	PERIOD COVERED	10/1/21-9/30/22
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FY 2022 NON-AD VALOREM ASSESSMENTS INVOICE

ST JOE COMPANY
ATTN: ANALISA WOOD
130 RICHARD JACKSON BLVD, SUITE 200
PANAMA CITY BEACH, 32407

PROPERTY: CAPITAL REGION BULK PARCELS

PROPERTY	DEVELOPABLE ACRES	SERIES 2018-1 DEBT RATE/ ACRE	TOTAL 2018-1 ASMT	FY 22 O&M RATE/ ACRE	TOTAL FY 22 O&M	TOTAL ASMT
	72.5000	\$1,775.16	\$128,698.96	\$687.13	\$49,817.16	\$178,516.12
	24.0000	\$1,775.16	\$42,603.79	\$687.13	\$16,491.20	\$59,094.99
	0.0000	\$1,775.16	\$0.00	\$687.13	\$0.00	\$0.00
	23.3700	\$1,775.16	\$41,485.44	\$687.13	\$16,058.31	\$57,543.75
	19.0000	\$1,775.16	\$33,728.00	\$687.13	\$13,055.53	\$46,783.53
	0.0000	\$1,775.16	\$0.00	\$687.13	\$0.00	\$0.00
	52.0000	\$1,775.16	\$92,308.22	\$687.13	\$35,730.93	\$128,039.15
	7.8500	\$1,775.16	\$13,934.99	\$687.13	\$5,394.00	\$19,328.99
	2.3800	\$1,775.16	\$4,224.88	\$687.13	\$1,635.38	\$5,860.26
	5.9700	\$1,775.16	\$10,597.69	\$687.13	\$4,102.19	\$14,699.88
	24.6900	\$1,775.16	\$43,828.65	\$687.13	\$16,965.32	\$60,793.97
	48.1900	\$1,775.16	\$85,544.87	\$687.13	\$33,112.95	\$118,657.82
	24.5300	\$1,775.16	\$43,544.63	\$687.13	\$16,855.38	\$60,400.01
	9.9100	\$1,775.16	\$17,591.82	\$687.13	\$6,809.49	\$24,401.31
	0.0000	\$1,775.16	\$0.00	\$687.13	\$0.00	\$0.00
	31.6400	\$1,775.16	\$56,166.00	\$687.13	\$21,740.90	\$77,906.90
	0.0000	\$1,775.16	\$0.00	\$687.13	\$0.00	\$0.00
	0.0000	\$1,775.16	\$0.00	\$687.13	\$0.00	\$0.00
	75.0000	\$1,775.16	\$133,136.86	\$687.13	\$51,535.00	\$184,671.86
	0.0000	\$1,775.16	\$0.00	\$687.13	\$0.00	\$0.00
	0.0000	\$1,775.16	\$0.00	\$687.13	\$0.00	\$0.00
	6.0000	\$1,775.16	\$10,650.95	\$687.13	\$4,122.80	\$14,773.75
	35.0000	\$1,775.16	\$62,130.53	\$687.13	\$24,049.67	\$86,180.20
	14.6800	\$1,775.16	\$26,059.32	\$687.13	\$10,087.12	\$36,146.44
	0.3600	\$1,775.16	\$630.18	\$687.13	\$243.93	\$874.11
	7.0000	\$1,775.16	\$12,426.11	\$687.13	\$4,809.93	\$17,236.04
TOTAL	484.0700		\$859,291.88		\$332,617.19	\$1,191,909.07

UPDATED PAYMENT SCHEDULE:

		Southwood									
INVOICE#	DUE DATE	% DEBT DUE	DEBT SERVICE	% DUE O&M	O&M	TOTAL	RECEIVED	O&M	Debt service		
			INSTALLMENT DUE		INSTALLMENT DUE	INSTALLMENTS					
SJC100121	10/1/2021			8.33%	\$27,718.10	\$27,718.10	\$51,973.15	\$51,973.15			10/24/2021
SJC110121	11/1/2021			8.33%	\$27,718.10	\$27,718.10	\$0.00	\$0.00			n/a
SJC120121	12/1/2021			8.33%	\$27,718.10	\$27,718.10	\$27,718.10	\$27,718.10			11/22/2021
SJC010122	1/1/2022			8.33%	\$27,718.10	\$27,718.10	\$27,718.10	\$27,718.10			12/24/2021
SJC022122	2/1/2022	20%	\$171,858.37	8.33%	\$27,718.10	\$199,576.47	\$199,576.47	\$27,718.10	\$171,858.37		2/4/2022
SJC030122	3/1/2022	20%	\$171,858.37	8.33%	\$27,718.10	\$199,576.47	\$199,576.47	\$27,718.10	\$171,858.37		2/28/2022
SJC040122	4/1/2022	30%	\$257,787.56	8.33%	\$27,718.10	\$285,505.66	\$285,505.66	\$27,718.10	\$257,787.56		3/25/2022
SJC050122	5/1/2022			8.33%	\$27,718.10	\$27,718.10	\$27,718.10	\$27,718.10			4/27/2022
SJC060122	6/1/2022			8.33%	\$27,718.10	\$27,718.10	\$42,721.53	\$34,316.77	\$8,404.76		5/17/2022+5/27/22
SJC070122	7/1/2022			8.33%	\$27,718.10	\$27,718.10	\$27,718.10	\$27,718.10			6/22/2022
SJC080122	8/1/2022			8.33%	\$27,718.10	\$27,718.10	\$27,718.10	\$27,718.10	\$1,900.85		7/29/2022+7/20/22
SJC090122	9/1/2022	15%	\$128,893.78	8.33%	\$27,718.10	\$156,611.88	\$139,424.13	\$20,159.09	\$119,265.04		8/24/2022
SJC100122	10/1/2022	15%	\$128,893.78			\$128,893.78					
						\$0.00					
TOTAL		100.00%	\$859,291.86	100.00%	\$332,617.20	\$1,191,909.06	\$1,057,367.91	\$328,193.81	\$731,074.95		
							outstanding	\$4,423.39	\$128,216.91		

001.300.20700.10800 001.300.36300.10000 001.300.10100.01000
201.700.13100.10000
201.700.36300.10200

DUE TO DS	\$0.00
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Vendor#106

4-Feb	2888	\$171,858.37
2-Mar	2890	\$171,858.37
25-Mar	2906	\$257,787.56
1-Sep	2996	\$119,265.04

Tiziana Cessna

From: Sheryl Fulks <sfulks@gmsnf.com>
Sent: Friday, September 2, 2022 2:38 PM
To: Tiziana Cessna
Subject: Re: Cap Reg

\$119,265.04 - \$128,893.78 installment less payments from closings
\$9,628.74

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

On Fri, Sep 2, 2022 at 2:03 PM Tiziana Cessna <TCessna@gmssf.com> wrote:

Hi Sheryl,

I need your assistance on the Southwood payment received on 8/24/22. Please send me the amount that needs to go to US Bank.

Thanks

Regards,

Tiziana Cessna

District Accountant

GMS-SF, LLC

5385 N Nob Hill Road

Sunrise, FL 33351

Tel: 954 721-8681 ext 218

Email: tcessna@gmssf.com

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 484**Invoice Date:** 9/1/22**Due Date:** 9/1/22**Case:****P.O. Number:****Bill To:**

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

Description 310 - 513	Hours/Qty	Rate	Amount
Management Fees - September 2022 340		4,051.67	4,051.67
Website Administration - September 2022 35110		100.00	100.00
Information Technology - September 2022 351		233.33	233.33
Dissemination Agent Services - September 2022 313		608.33	608.33
Office Supplies 510		0.15	0.15
Postage 420		3.36	3.36
Copies 425		149.55	149.55
Telephone 410		53.98	53.98
Hotel 442		141.74	141.74

Total	\$5,342.11
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Payments/Credits	\$0.00
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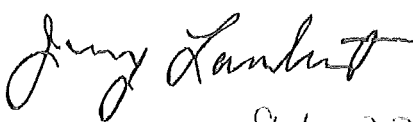
Balance Due	\$5,342.11
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1001 Bradford Way
Kingston, TN 37763

Invoice #: 485
Invoice Date: 9/1/22
Due Date: 9/1/22
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - September 2022 320.572.3400		11,025.00	11,025.00
		Total	\$11,025.00
		Payments/Credits	\$0.00
		Balance Due	\$11,025.00


 9.6.22

City of Tallahassee
Your Own UtilitiesSM

000290
GARDNER

Customer Name: Capital Region Comm Develop Dist
Account Number: 3183002658
Billing Date: August 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 August 29, 2022

Previous Balance	77.31
Payments Received - 08/09/2022	-77.31
Current Charges	12.99
Adjustments	0.00
Total Amount Due	\$ 12.99

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



Water - Reuse Service

Service From 7/27/2022 - 8/25/2022
Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Aug-22	86	Mar-22	1308	Nov-21	476
Jul-22	512	Feb-22	0	Oct-21	2848
Jun-22	5509	Jan-22	83	Sep-21	1908
May-22	3730	Dec-21	0	Aug-21	1764
Apr-22	0				

Water Charge - 86 cgal at \$0.151	12.99
Total Water Reuse Service	12.99
Subtotal	\$ 12.99

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	8/25/22	136846	N	7/26/22	136760	N	86	1.00	86 CGAL	

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

12.99

001 320 572 SEP 06 2022 43000

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 9/19/2022	Total Amount Due
3183002658	\$0.00	\$12.99	\$ 12.99

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

111 3183002658 0 08292022 0000000000 0000001299 0000001299 3183002658

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 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 UtilitiesSM

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 or contact Utility Customer Operations at 850.891.4968 for locations.

Visit 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, 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.



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

Invoice

Date	Invoice #
9/6/2022	194537

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 - Replace broken Pipe, Sprayheads & Nozzles		
1	2" SCH 40 PVC Tee SSS	3.75	3.75
1	2" Slip-Fix	17.33	17.33
9	4" Pop-Up Sprayhead	9.88	88.92
9	Nozzle	2.50	22.50
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: 8-31-2022 Damage Source: Tree & 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

Total	\$447.50
Payments/Credits	\$0.00
Balance Due	\$447.50

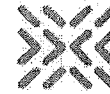


All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
9/6/2022	194538

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Project
	Net 30	Controller 3, Unit 1

Quantity	Description	Rate	Amount
	Controller # 3 - Unit # 1 - Irrigation Repair - METRO NET DAMAGE - Pipe Repair		
1	3/4" SCH 40 PVC Tee SSS 320 572 46450	0.60	0.60
1	3/4" SCH 40 90 Elbow	1.50	1.50
1	3/4" Slip-Fix	5.75	5.75
1	Irrigation Technician Labor Rate per hour	65.00	65.00
1	Irrigation Helper Labor Rate per hour	40.00	40.00
	Date of Service: 8-31-2022		
	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

Total	\$112.85
Payments/Credits	\$0.00
Balance Due	\$112.85



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

Invoice

Date	Invoice #
9/6/2022	194539

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 3, Unit 1

Quantity	Description	Rate	Amount
	Controller # 3 - Unit # 1 - Irrigation Repair - Replace Damaged Pipe - Tree Damage <i>320 572 46450</i>		
1	1 1/2" SCH 40 90 Elbow PVC SS	3.50	3.50
1	1 1/2" SCH 40 Coupling	1.53	1.53
6	1 1/2" SCH 40 PVC BE Pipe	2.74	16.44
2	4" Pop-Up Sprayhead	9.88	19.76
2	Nozzle	2.50	5.00
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: 8-31-2022 Damage Source: Tree Root Damage		

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

Total	\$256.23
Payments/Credits	\$0.00
Balance Due	\$256.23

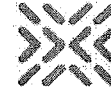


All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
9/6/2022	194540

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Project
	Net 30	Controller 23, Unit 17

Quantity	Description	Rate	Amount
	Controller # 23 Unit # 17 - Irrigation Repair - Replace Broken Rotors, Sprayheads & Nozzles		
4	PGP Rotor	25.95	103.80
6	4" Pop-Up Sprayhead	9.88	59.28
6	Nozzle	2.50	15.00
0.75	Irrigation Technician Labor Rate per hour	65.00	48.75
0.75	Irrigation Helper Labor Rate per hour	40.00	30.00
	Date of Service: 8-31-2022 Damage Source: Normal Ware		

~~46455~~
320 572
46450
RBBQ
9/8/2022

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

Total	\$256.83
Payments/Credits	\$0.00
Balance Due	\$256.83

All-Pro Land Care of
Tallahassee, Inc.

P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
9/6/2022	194542

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	- Tree Removal - Corner of Grove Park and Updike - Top out one dead Pine Tree - remove 1 dead Pine Pole Clean-up Damaged Oak and Grind Stump. Clean and Haul Debris Tree Removal and Clean Up <i>326 JRL 46490 RABQ. 9/8/2022</i>	1,820.00	1,820.00

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

Total \$1,820.00

\$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 Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
9/6/2022	194543

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	<p>- Unit # 26 Trail - Removal of (1) dead Hickory Tree from trail. Cutting stump low, clean up area and removal of all debris.</p> <p>Removal of Dead Hickory @ unit #26 trail</p> <p>*** PLEASE NOTE PRICES ARE VOID AFTER 15 DAYS***</p>	2,340.00	2,340.00

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

Total \$2,340.00

\$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 Landscaping of
Tallahassee, Inc.
P.O. Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
8/1/2022	171166-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
	Cut & Remove (4) Trees located in Central Park near Updike, Clean-up and Haul Debris		
1	Includes Labor, Equipment, Mobilization, Clean-up and Disposal of Tree debris	3,642.00	3,642.00T
	*Note: Another Quote to remove Snags will be provided. Snags to be removed at another date.		
	Completed on: 7/28		

Thank You For Your Business!
Office: (850) 656-5939

Fax: (850) 656-0191

Total \$3,642.00

Payments/Credits \$0.00

Balance Due \$3,642.00

320 572

27000
DORQ.
9/8/2022



20260 First Avenue • Cleveland, OH 44130 • 800/522-6566

**SALES
SALES
SALES**

September 6, 2022

Robert Berlin
Capital Region Community Development District C/O Robert Berlin.
3196 Merchants Row Blvd. Suite 130
Tallahassee, FL 32311
850-251-1237
rberlin@gmsnf.com

Dear Robert,

Thank you for your interest in our anti-slip FRP Deck Plates. I have prepared the following quote with optional fasteners for your review.

4" x 48" FRP Deck Plates, Brown, Lite Grit,

Part Number	Qty.	Depth	Length	Cost Each	Extended Cost
9T12004X004806L	100	4"	48"	\$ 28.57	\$ 2,857.00

FASTENERS, #8 Modified Truss Head

Part Number	Qty.	Cost Each	Extended Cost
Modified Truss Head #8 Stainless Steel Screws	500pcs	\$ 0.22	\$ 110.00

*Estimated Freight Cost: \$ 162.46

Total Cost with Estimated Freight: \$ 3,129.46

*Please note this is an estimated cost for transportation. Actual costs may vary based on current shipping conditions.

Freight: FOB SFI Dock, Cleveland, OH 44130

Terms: Hold for check

Lead time: 4-5 Weeks

- Quote Valid for 30 days.

I hope the above quote is helpful in making your decision. Please feel free to contact me at 800-522-6566 if you have any questions on this quote or would like to discuss any of our additional anti-slip solutions.

Respectfully,

Kim Moran
Inside Sales
kmoran@surefootcorp.com
800-522-6566 Ext. 175

320 572

61000
R&BQ.
9/8/2022



Thank you for your partnership with Sure-Foot Industries. Following please find our bank information to set up your ACH or wire payments.

Huntington National Bank
7 Easton Oval (EA2W47)
Columbus, OH 43219

Phone: 800-835-5252

ACH Payments:
Routing #: 041000153
Account #: 01662979947

Wire Payments:
Routing #: 044000024
Account #: 01662979947
SWIFT Code: HUNT33

Should you need anything further, please contact me at 800-522-6566.

Respectfully,

Tracy Lyle
VP Administration

MAKE CHECK PAYABLE TO:



The Lake Doctors, Inc.
Water Management Service

Po Box 20122
Tampa, FL 33622-0122
(850) 329-2389

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

CAPITAL REGIONAL CDD
ROBERT BERLIN
3196 Merchants Row
SUITE 130
Tallahassee, FL 32311

ACCOUNT NUMBER

DATE

BALANCE

708277

9/6/2022

\$332.00

The Lake Doctors
Po Box 20122
Tampa, FL 33622-0122

00000000018515001000000001770500000003320075

Please Return this portion with your payment

Invoice 17705B

PO #

Date	Description	Quantity	Amount	Tax	Total
CAPITAL CIRCLE SE TALLAHASSEE, FL 32311					
8/4/2022	Water Management - Monthly		\$332.00	\$0.00	\$332.00

Please remit payment for this month's invoice.

Discount \$0.00

Adjustment \$0.00

Account# 708277

Lic#:

AMOUNT DUE

36 572

46500

R&BQ.

9/8/2022

\$332.00



NATIONALLY KNOWN LOCALLY OWNED

Email: orders@crownjacksonville.com
 Phone: 904-260-4871 Fax:
 11792 San Jose Blvd
 Jacksonville, FL 32223

INVOICE

Invoice No.
54158
Date
9/13/2022

Business Name
GMS
Bill TO
GMS Sarah Sweeting 940-5850 x 402

Ship TO
GMS- Capital Region Community Sarah Sweeting ssweeting@gmsnf.com

P.O. NO.	Terms	Payment Due Date	Order Complete
		9/19/2022	

Item	Description	Quantity	Rate	Amount	Tax
RW600	8" x 10" Rosewood Piano Finish Plaque with Metal Frame, Black/Gold engraved plate ENGR: See attached template for "Capital Region Community Development District"	1.00	68	68.00	Non
Engraving-Plq/Acrylic/Glass	Engraving Charge on Plaque	1.00	10%	6.80	Non
Proof	Proof Design Emailed for Approval to: ssweeting@gmsnf.com	1.00	0	0.00	Non
SHIPPING OUTBOUND	BILL To & SHIP TO: Sarah Sweeting Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092	1.00	8.5	8.50	Non

Sub Total	83.30
Sales Tax 7.5% 2021	0.00
Total	83.30
Payment Applied	0.00
Balance Due	83.30

Memo: 8x10 Rosewood Plaque_Capital Region_Sweeting

310 513 491

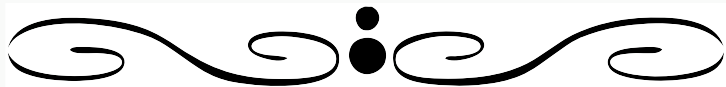
*With Appreciation
to*

April Johnston

2018 -2022

Board of Supervisors

**Capital Region
Community Development District**



*Thank you for your leadership,
public service, and commitment
to the
SouthWood Community*

DESIGN PROOF

Please take a VERY close look the design proof for your award(s) to ensure the following:

- ☐ Correct spelling of all **NAMES, WORDS, & DATES.**
- ☐ Correct logos/artwork.
- ☐ Correct template for item ordered.

**IT IS YOUR RESPONSIBILITY TO ASSURE ALL
INFORMATION IS CORRECT ON THIS PROOF**

Production will begin once approval is received

**CUSTOMER WILL INCUR ADDITIONAL CHARGES
FOR ANY REPLACEMENTS OR CHANGES AFTER PRODUCTION BEGINS**



904.260.4871



crownjacksonvilleart@gmail.com





INVOICE

Customer	Capital Region Community Development District
Acct #	280
Date	09/14/2022
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 20,193.00
Payment Amount	
Payment for:	Invoice#16963
100122542	

Thank You

Please detach and return with payment



Customer: Capital Region Community Development District

Invoice	Effective	Transaction	Description	Amount
16963	10/01/2022	Renew policy	Policy #100122542 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Renew policy Due Date: 9/14/2022 001 300 155 000 10 000	20,193.00
				Total
				\$ 20,193.00

Thank You

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

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		09/14/2022
Atlanta, GA 30374-8555	sclimer@egisadvisors.com	



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

Invoice

Date	Invoice #
9/13/2022	194552

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Project
	Net 30	LSF-3

Quantity	Description	Rate	Amount
	LSF - 3 - Maple Ridge - Tree Removal from Swale near Pond		
1.5	General Labor Rate 320 STZ 469.00	50.00	75.00
1.5	Cat loader Use D.B.C. 9/19/2022	65.50	98.25
	Date of Service: 9-9-2022		

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

Total	\$173.25
Payments/Credits	\$0.00
Balance Due	\$173.25



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

Invoice

Date	Invoice #
9/12/2022	194551

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 20, Unit 5 Bluff ...

Quantity	Description	Rate	Amount
	Controller # 20 Unit # 36 - Irrigation Repair - Replace Damaged Rotors & Sprayheads		
2	PGP Rotor	25.95	51.90
2	4" Pop-Up Sprayhead	9.88	19.76
1	Irrigation Technician Labor Rate per hour	65.00	65.00
Date of Service: 9-9-2022 Damage Source: Normal Ware			

464.50
Ref RO,
9/19/2022

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

Total \$136.66

\$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 \$136.66



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

Invoice

Date	Invoice #
9/12/2022	194550

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

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

Quantity	Description	Rate	Amount
	Controller # 10 Unit # 29 - Irrigation Repair - Tree Damaged Pipe - Replace Pipe Sprayheads & Nozzles		
6	1" SCH 40 PVC BE Pipe	3.25	19.50
4	1" 90 Elbow SS	2.03	8.12
4	4" Pop-Up Sprayhead	9.88	39.52
4	Nozzle	2.50	10.00
2.5	Irrigation Technician Labor Rate per hour	65.00	162.50
	Date of Service: 9-8-2022 Damage Source: Tree Damage		

46450
2880
9/19/2022

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

Total	\$239.64
Payments/Credits	\$0.00
Balance Due	\$239.64



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

Invoice

Date	Invoice #
9/12/2022	194549

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

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

Quantity	Description	Rate	Amount
	Controller # 9 Mossy Creek - Irrigation Repair - Replace Tree Damaged Pipe		
4	2" SCH 40 90 Elbow	6.02	24.08
12	2" SCH 40 PVC BE Pipe	2.57	30.84
2.5	Irrigation Technician Labor Rate per hour	65.00	162.50
2.5	Irrigation Helper Labor Rate per hour	40.00	100.00
<p>Date of Service: 9-7-2022 Damage Source: TREE Damage</p> <p><i>46450</i> <i>DBQ.</i> <i>9/19/2022</i></p>			

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

Total	\$317.42
Payments/Credits	\$0.00
Balance Due	\$317.42



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

Invoice

Date	Invoice #
9/12/2022	194548

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

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 - METRO NET DAMAGE - Replace Damaged Pipe		
	METRO NET DAMAGE:		
1	1 1/2" SCH 40 Coupling	2.37	2.37
1	1 1/2" x 1 1/2" x 1/2" Tee SST	9.91	9.91
1	1 1/2" Slip-Fix	33.18	33.18
2	FLEXSG Flex Pipe	2.57	5.14
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: 9-7-2022 Damage Source: METRO NET DAMAGE		

46450
BBO
9/19/2022

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

Total	\$313.10
Payments/Credits	\$0.00
Balance Due	\$313.10



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

Invoice

Date	Invoice #
9/12/2022	194547

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 4, Unit 1 & TC1 ...

Quantity	Description	Rate	Amount
	Controller # 4 Unit # 1 - Irrigation Repair - Replace Rotors and Sprayheads		
3	PGP Rotor	25.95	77.85
6	4" Pop-Up Sprayhead	9.88	59.28
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: 9-7-2022 Damage Source: Normal Ware		

46450
DRC.
9/19/2022

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

Total	\$347.13
Payments/Credits	\$0.00
Balance Due	\$347.13



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

Invoice

Date	Invoice #
9/12/2022	194546

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Project
	Net 30	Controller 29, Unit 31 - Ma...

Quantity	Description	Rate	Amount
	Unit # 31 Magnolia Park - Irrigation Repair - Replace damaged valve		
1	Hunter 1 1/2" Globe/Angle Valve PGV-151	81.03	81.03
1.5	Irrigation Technician Labor Rate per hour	65.00	97.50
	Date of Service: 9-6-2022 Damage Source: Normal Ware		

46450
2880
9/19/2022

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

Total	\$178.53
Payments/Credits	\$0.00
Balance Due	\$178.53

Tiziana Cessna

From: rberlin@gmsnf.com
Sent: Monday, September 12, 2022 10:00 AM
To: Tiziana Cessna
Subject: Check Request and C.O.I for Halloween at Southwood
Attachments: Scan2022-09-12_095454.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Good morning Tiz,

Trust this finds you well.

I can't recall if you helped with this last year but please see attached file containing copies of a check for \$325 payable to the City of Tallahassee and a C.O.I naming same as additionally insured. This is an annual thing at Southwood and I try and get started 45 days out.

That stated, I need a check for \$25 and an updated C.O.I. Let me know if you need any additional information from me.

Thanks

Robert Berlin
Director of Operations – Capital Region CDD
Governmental Management Services LLC
3196 Merchants Row Blvd. Suite 130
Tallahassee, FL 32311
850-727-5319 Office
850-251-1237 Mobile

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 16, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3109409

Client Matter No. 17123-2

Capital Region Comm Dvlp.
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3109409

17123-2

310 513 315

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

08/11/22	S. Sandy	2.30	609.50	Prepare for and attend board meeting; conduct follow-up regarding same
08/30/22	S. Sandy	0.10	26.50	Prepare for agenda call
TOTAL HOURS		2.40		
TOTAL FOR SERVICES RENDERED				\$636.00
TOTAL CURRENT AMOUNT DUE				<u>\$636.00</u>

Capital Region

City of Tallahassee Utilities

all on auto pay and e bill

		Aug-22
Account #	Services Address	
1680485610	3766 Greyfield Dr - Pump 1	\$35.22
1780485610	2150 Merchants Row Blvd - Pump	\$12.18
1894063223	2380 E Orange Ave Irr	\$821.74
2429471295	3564 S Blair Stone Rd Reclaim	\$10.80
2780485610	2588 Merchants Row Blvd - Pump	\$12.08
3077919780	3136 Dickinson Dr.	\$12.65
3541485610	2301 E Orange Ave, Irr/3591 Strolling Way	\$24.07
3543485610	3701 Mossy Creek Ln - Unit 1	\$225.77
3680485610	3765 Grove Park Dr	\$11.60
4263972522	3029 Dickinson Dr. Area Lights	\$38.16
4360485610	1900 Merchants Row-ENTRANCE	\$15.91
4680485610	3992 Four Oaks Blvd	\$11.79
5399698926	3252 Updike Ave IRR	\$11.50
6243485610	3700 Mossy Creek Ln- Pump	\$12.18
6948377092	1901 Merchants Row Blvd	\$160.24
7042865610	4580 Grove Park Dr - IRR	\$11.89
7580485610	3705 Four Oaks Blvd	\$79.59
7670485610	3766 Greyfield Dr	\$42.19
8001821240	Various Locations- Area Lights	\$965.10
8270485610	3603 Capital Cir SE Irr.	\$33.07
8404454440	4140 Artemis Way	\$11.60
8965428817	3559 Four Oaks Blvd	\$12.08
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	\$11.60
9674588544	Various Locations, Irrigation	\$46.98
9699066720	3145 Mulberry Park Blvd. Area Light	\$89.53
9732155598	4141 Artemis Way	\$200.48
9778998416	2471 E Orange Ave. Irr.	\$11.60
3183002658	3001 School House Rd Reclaimed pay by check	
Total		\$2,967.46
V#29	001-320-57200-43000	

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

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

Previous Balance	34.34
Payments Received - 08/24/2022	-34.34
Current Charges	35.22
Adjustments	0.00
Total Amount Due	\$ 35.22

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	242	Mar-22	939	Nov-21	301
Jul-22	233	Feb-22	195	Oct-21	187
Jun-22	248	Jan-22	200	Sep-21	213
May-22	228	Dec-21	1415	Aug-21	184
Apr-22	222				

Customer Charge	11.21
Energy Charge - 242 kWh at \$0.06037	14.61
Fuel & Purch Pwr - 242 kWh at \$0.03519	8.52
Gross Receipts Tax - 2.56406% of \$34.34	0.88
Subtotal	\$ 35.22

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	8/25/22	60113	N	7/26/22	59871	N	242	1.00	242 KWH	

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

Premise Id #: 6214334610

35.22

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
1680485610	\$0.00	\$35.22	\$35.22

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 09/25/2022 - 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 UtilitiesSM

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

Previous Balance	12.18
Payments Received - 08/24/2022	-12.18
Current Charges	12.18
Adjustments	0.00
Total Amount Due	\$ 12.18

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

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

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
Subtotal	\$ 12.18

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	8/25/22	1114	N	7/26/22	1107	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 UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
1780485610	\$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

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City of Tallahassee
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Customer Name: Capital Region CDD
Account Number: 1894063223
Billing Date: August 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 August 29, 2022

Previous Balance	1,606.64
Payments Received - 08/24/2022	-1,606.64
Current Charges	821.74
Adjustments	0.00
Total Amount Due	\$ 821.74

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



Water - Reuse Service

Service From 7/27/2022 - 8/25/2022

Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Aug-22	5442	Mar-22	1384	Nov-21	5922
Jul-22	10640	Feb-22	0	Oct-21	10805
Jun-22	30334	Jan-22	789	Sep-21	424
May-22	32757	Dec-21	1451	Aug-21	7892
Apr-22	13882				

Water Charge - 5,442 cgal at \$0.151	821.74
Total Water Reuse Service	821.74
Subtotal	\$ 821.74

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	8/25/22	598460	N	7/26/22	593018	N	5442	1.00	5442 CGAL	

Service Address Total: 2380 E Orange Ave, Tallahassee, FL 32301

Premise Id #: 8439872616

821.74

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
1894063223	\$0.00	\$821.74	\$821.74

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

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City of Tallahassee
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Customer Name: Capital Region CDD
Account Number: 2429471295
Billing Date: August 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 August 29, 2022

Previous Balance	7.65
Payments Received - 08/24/2022	-7.65
Current Charges	10.80
Adjustments	0.00
Total Amount Due	\$ 10.80

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



Water - Reuse Service

Service From 7/28/2022 - 8/25/2022

Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Aug-22	65	Mar-22	23	Nov-21	38
Jul-22	46	Feb-22	980	Oct-21	36
Jun-22	64	Jan-22	320	Sep-21	22
May-22	0	Dec-21	152	Aug-21	115
Apr-22	0				

Water Charge - 65 cgal at \$0.151	9.82
Public Service Tax	0.98
Total Water Reuse Service	10.80
Subtotal	\$ 10.80

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20059	8/25/22	62753	N	7/27/22	62688	N	65	1.00	65 CGAL	

Service Address Total: 3564 S Blair Stone Rd, Tallahassee, FL 32311

Premise Id #: 2801413427

10.80

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
2429471295	\$0.00	\$10.80	\$10.80

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City of Tallahassee
Your Own UtilitiesSM

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

Page 1 of 2

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Encourage them to report potential water leaks,
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Account Summary as of August 29, 2022

Previous Balance	12.28
Payments Received - 08/24/2022	-12.28
Current Charges	12.08
Adjustments	0.00
Total Amount Due	\$ 12.08

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	6	Mar-22	7	Nov-21	7
Jul-22	8	Feb-22	6	Oct-21	7
Jun-22	6	Jan-22	8	Sep-21	8
May-22	6	Dec-21	7	Aug-21	7
Apr-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
Subtotal	\$ 12.08

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	8/25/22	1033	N	7/26/22	1027	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 UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
2780485610	\$0.00	\$12.08	\$12.08

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

Page 1 of 2

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Account Summary as of August 29, 2022

Previous Balance	12.65
Payments Received - 08/24/2022	-12.65
Current Charges	12.65
Adjustments	0.00
Total Amount Due	\$ 12.65

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	8/25/22	8	N	7/26/22	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 UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
3077919780	\$0.00	\$12.65	\$12.65

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 09/25/2022 - 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 UtilitiesSM

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

Page 1 of 4

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Account Summary as of September 1, 2022

Previous Balance	24.17
Payments Received - 08/29/2022	-24.17
Current Charges	24.07
Adjustments	0.00
Total Amount Due	\$ 24.07

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

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

Customer Charge	11.21
Energy Charge - 11 kWh at \$0.06037	0.66
Fuel & Purch Pwr - 11 kWh at \$0.03519	0.39
Gross Receipts Tax - 2.56406% of \$12.26	0.31
Subtotal	\$ 12.57

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	8/25/22	1439	N	7/26/22	1428	N	11	1.00	11 KWH	

Service Address Total: 2301 E Orange Ave Irr, Tallahassee, FL 32311

Premise Id #: 0345047541

12.57

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/28/2022 Bank Draft Amount
3541485610	\$0.00	\$24.07	\$24.07

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 09/28/2022 - 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 UtilitiesSM

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

Page 3 of 4

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



Electric General Svc - Non Dmd

**Service From 7/27/2022 - 8/25/2022
Electric Service**

Historical Consumption

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

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	8/25/22	0	N	7/26/22	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: September 1, 2022

Page 4 of 4

Visit Us At Our Web Site At:
talgov.com

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

Previous Balance	225.77
Payments Received - 08/24/2022	-225.77
Current Charges	225.77
Adjustments	0.00
Total Amount Due	\$ 225.77

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



Electric General Service Dmnd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	0	Mar-22	0	Nov-21	0
Jul-22	0	Feb-22	0	Oct-21	0
Jun-22	0	Jan-22	0	Sep-21	0
May-22	0	Dec-21	0	Aug-21	0
Apr-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
Subtotal	\$ 225.77

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	8/25/22	61086	N	7/26/22	61086	N	0	1.00	0 KWH	
E305419	8/25/22	0.00	N	7/26/22	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 UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 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 09/25/2022 - 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 UtilitiesSM

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

Previous Balance	11.69
Payments Received - 08/24/2022	-11.69
Current Charges	11.60
Adjustments	0.00
Total Amount Due	\$ 11.60

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

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

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
Subtotal	\$ 11.60

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	8/25/22	257	N	7/26/22	256	N	1	1.00	1 KWH	

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

Premise Id #: 8214334610

11.60

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
3680485610	\$0.00	\$11.60	\$11.60

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C/O GMS, LLC
5385 N Nob Hill Rd
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Customer Name: Capital Region CDD
Account Number: 4263972522
Billing Date: August 31, 2022

Page 1 of 2

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Account Summary as of August 31, 2022

Previous Balance	36.75
Payments Received - 08/25/2022	-36.75
Current Charges	38.16
Adjustments	0.00
Total Amount Due	\$ 38.16

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

6-100 Watt HPS Std Light Fixture(s)	25.98
Fuel & Purch Pwr - 319 kWh at \$0.03519	11.23
Gross Receipts Tax - 2.56406% of \$37.21	0.95
Subtotal	\$ 38.16

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

Premise Id #: 8373759635

38.16

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/27/2022 Bank Draft Amount
4263972522	\$0.00	\$38.16	\$38.16

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 09/27/2022 - 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

CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM

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

Previous Balance	15.42
Payments Received - 08/24/2022	-15.42
Current Charges	15.91
Adjustments	0.00
Total Amount Due	\$ 15.91

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	45	Mar-22	54	Nov-21	52
Jul-22	40	Feb-22	53	Oct-21	50
Jun-22	44	Jan-22	57	Sep-21	53
May-22	44	Dec-21	64	Aug-21	43
Apr-22	45				

Customer Charge	11.21
Energy Charge - 45 kWh at \$0.06037	2.72
Fuel & Purch Pwr - 45 kWh at \$0.03519	1.58
Gross Receipts Tax - 2.56406% of \$15.51	0.40
Subtotal	\$ 15.91

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	8/25/22	10073	N	7/26/22	10028	N	45	1.00	45 KWH	

Service Address Total: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311

Premise Id #: 6983334610

15.91

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
4360485610	\$0.00	\$15.91	\$15.91

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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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City of Tallahassee
Your Own UtilitiesSM

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

Page 1 of 2

*Educate employees about water conservation.
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Account Summary as of August 29, 2022

Previous Balance	11.89
Payments Received - 08/24/2022	-11.89
Current Charges	11.79
Adjustments	0.00
Total Amount Due	\$ 11.79

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

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

Customer Charge	11.21
Energy Charge - 3 kWh at \$0.06037	0.18
Fuel & Purch Pwr - 3 kWh at \$0.03519	0.11
Gross Receipts Tax - 2.56406% of \$11.50	0.29
Subtotal	\$ 11.79

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	8/25/22	188	N	7/26/22	185	N	3	1.00	3 KWH	

Service Address Total: 3992 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: 9214334610

11.79

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
4680485610	\$0.00	\$11.79	\$11.79

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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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City of Tallahassee
Your Own UtilitiesSM

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

Previous Balance	11.50
Payments Received - 08/24/2022	-11.50
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

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

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	8/25/22	13	N	7/26/22	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 UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
5399698926	\$0.00	\$11.50	\$11.50

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

Page 1 of 2

*Educate employees about water conservation.
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Account Summary as of August 29, 2022

Previous Balance	12.18
Payments Received - 08/24/2022	-12.18
Current Charges	12.18
Adjustments	0.00
Total Amount Due	\$ 12.18

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

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

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
Subtotal	\$ 12.18

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	8/25/22	662	N	7/26/22	655	N	7	1.00	7 KWH	

Service Address Total: 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311

Premise Id #: 7107334610

12.18

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
6243485610	\$0.00	\$12.18	\$12.18

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Customer Name: Capital Region CDD
Account Number: 6948377092
Billing Date: August 29, 2022

Page 1 of 4

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

Account Summary as of August 29, 2022

Previous Balance	564.90
Payments Received - 08/29/2022	-564.90
Current Charges	160.24
Adjustments	0.00
Total Amount Due	\$ 160.24

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	0	Mar-22	18	Nov-21	15
Jul-22	8	Feb-22	16	Oct-21	16
Jun-22	0	Jan-22	17	Sep-21	18
May-22	0	Dec-21	18	Aug-21	15
Apr-22	16				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	8/25/22	1662	N	7/26/22	1662	N	0	1.00	0 KWH	



Water - Reuse Service

Service From 7/27/2022 - 8/25/2022

Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Aug-22	985	Mar-22	0	Nov-21	66
Jul-22	3674	Feb-22	29	Oct-21	0
Jun-22	0	Jan-22	22	Sep-21	0
May-22	0	Dec-21	0	Aug-21	0
Apr-22	16				

Water Charge - 985 cgal at \$0.151	148.74
Total Water Reuse Service	148.74
Subtotal	\$ 148.74

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	8/25/22	121407	N	7/26/22	120422	N	985	1.00	985 CGAL	

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
6948377092	\$0.00	\$160.24	\$160.24

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 09/25/2022 - 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 UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 6948377092
Billing Date: August 29, 2022

Page 3 of 4

Service Address Total: *1901 Merchants Row Blvd, Tallahassee, FL 32311*

Premise Id #: *2757359331*

160.24

Customer Name: Capital Region CDD
Account Number: 6948377092
Billing Date: August 29, 2022

Page 4 of 4

Visit Us At Our Web Site At:
talgov.com

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

Previous Balance	11.89
Payments Received - 08/24/2022	-11.89
Current Charges	11.89
Adjustments	0.00
Total Amount Due	\$ 11.89

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	4	Mar-22	4	Nov-21	3
Jul-22	4	Feb-22	4	Oct-21	4
Jun-22	4	Jan-22	3	Sep-21	4
May-22	3	Dec-21	5	Aug-21	4
Apr-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
Subtotal	\$ 11.89

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	8/25/22	920	N	7/26/22	916	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 UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 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
Your Own UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 7580485610
Billing Date: August 31, 2022

Page 1 of 2

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Account Summary as of August 31, 2022

Previous Balance	77.74
Payments Received - 08/25/2022	-77.74
Current Charges	79.59
Adjustments	0.00
Total Amount Due	\$ 79.59

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

8-100 Watt HPS Decorative Light Fixture(s)	62.64
Fuel & Purch Pwr - 425 kWh at \$0.03519	14.96
Gross Receipts Tax - 2.56406% of \$77.60	1.99
Subtotal	\$ 79.59

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

79.59

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/27/2022 Bank Draft Amount
7580485610	\$0.00	\$79.59	\$79.59

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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 UtilitiesSM

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

Previous Balance	42.19
Payments Received - 08/24/2022	-42.19
Current Charges	42.19
Adjustments	0.00
Total Amount Due	\$ 42.19

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

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

Customer Charge	41.14
Gross Receipts Tax - 2.56406% of \$41.14	1.05
Subtotal	\$ 42.19

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	8/25/22	33158	N	7/26/22	33158	N	0	1.00	0 KWH	

Service Address Total: 3766 Greyfield Dr, Tallahassee, FL 32311

Premise Id #: 0304334610

42.19

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
7670485610	\$0.00	\$42.19	\$42.19

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C/O GMS LLC
5385 N Nob Hill Rd
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Customer Name: Capital Region CDD
Account Number: 8001821240
Billing Date: August 31, 2022

Page 1 of 4

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Account Summary as of August 31, 2022

Previous Balance	942.53
Payments Received - 08/25/2022	-942.53
Current Charges	965.10
Adjustments	0.00
Total Amount Due	\$ 965.10

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 372 kWh at \$0.03519	13.09
Gross Receipts Tax - 2.56406% of \$67.90	1.74
Subtotal	\$ 69.64

Service Address Total: 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231

Premise Id #: 4099002592

69.64

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 372 kWh at \$0.03519	13.09
Gross Receipts Tax - 2.56406% of \$67.90	1.74
Subtotal	\$ 69.64

Service Address Total: 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231

Premise Id #: 1917069171

69.64

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/27/2022 Bank Draft Amount
8001821240	\$0.00	\$965.10	\$965.10

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Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
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City of Tallahassee
Your Own UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 8001821240
Billing Date: August 31, 2022

Page 3 of 4

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 372 kWh at \$0.03519	13.09
Gross Receipts Tax - 2.56406% of \$67.90	1.74
Subtotal	\$ 69.64

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

69.64

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

18-100 Watt HPS Decorative Light Fixture(s)	140.94
Fuel & Purch Pwr - 957 kWh at \$0.03519	33.68
Gross Receipts Tax - 2.56406% of \$174.62	4.48
Subtotal	\$ 179.10

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

179.10

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

17-100 Watt HPS Decorative Light Fixture(s)	133.11
Fuel & Purch Pwr - 904 kWh at \$0.03519	31.81
Gross Receipts Tax - 2.56406% of \$164.92	4.23
Subtotal	\$ 169.15

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

169.15

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

5-100 Watt HPS Decorative Light Fixture(s)	39.15
Fuel & Purch Pwr - 266 kWh at \$0.03519	9.36
Gross Receipts Tax - 2.56406% of \$48.51	1.24
Subtotal	\$ 49.75

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

49.75

Customer Name: Capital Region CDD
Account Number: 8001821240
Billing Date: August 31, 2022

Page 4 of 4

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

5-100 Watt HPS Decorative Light Fixture(s)	39.15
Fuel & Purch Pwr - 266 kWh at \$0.03519	9.36
Gross Receipts Tax - 2.56406% of \$48.51	1.24
Subtotal	\$ 49.75

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

49.75

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 372 kWh at \$0.03519	13.09
Gross Receipts Tax - 2.56406% of \$67.90	1.74
Subtotal	\$ 69.64

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

69.64

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

14-100 Watt HPS Decorative Light Fixture(s)	109.62
Fuel & Purch Pwr - 744 kWh at \$0.03519	26.18
Gross Receipts Tax - 2.56406% of \$135.80	3.48
Subtotal	\$ 139.28

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

139.28

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



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

10-100 Watt HPS Decorative Light Fixture(s)	78.30
Fuel & Purch Pwr - 532 kWh at \$0.03519	18.72
Gross Receipts Tax - 2.56406% of \$97.02	2.49
Subtotal	\$ 99.51

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

99.51

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

Page 1 of 4

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

Account Summary as of August 29, 2022

Previous Balance	734.82
Payments Received - 08/24/2022	-734.82
Current Charges	33.07
Adjustments	0.00
Total Amount Due	\$ 33.07

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	9	Mar-22	2	Nov-21	6
Jul-22	8	Feb-22	6	Oct-21	3
Jun-22	4	Jan-22	7	Sep-21	3
May-22	0	Dec-21	8	Aug-21	4
Apr-22	0				

Customer Charge	11.21
Energy Charge - 9 kWh at \$0.06037	0.54
Fuel & Purch Pwr - 9 kWh at \$0.03519	0.32
Gross Receipts Tax - 2.56406% of \$12.07	0.31
Subtotal	\$ 12.38

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	8/25/22	123	N	7/26/22	114	N	9	1.00	9 KWH	



Water - Reuse Service

Service From 7/27/2022 - 8/25/2022

Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Aug-22	137	Mar-22	6643	Nov-21	11893
Jul-22	4785	Feb-22	0	Oct-21	10379
Jun-22	3585	Jan-22	0	Sep-21	0
May-22	0	Dec-21	0	Aug-21	0
Apr-22	0				

Water Charge - 137 cgal at \$0.151	20.69
Total Water Reuse Service	20.69
Subtotal	\$ 20.69

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	8/25/22	560706	N	7/26/22	560569	N	137	1.00	137 CGAL	

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
8270485610	\$0.00	\$33.07	\$33.07

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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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Your Own UtilitiesSM

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

Page 3 of 4

Service Address Total: *3603 Capital Cir SE Irr, Tallahassee, FL 32311*

Premise Id #: *2091429614*

33.07

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

Page 4 of 4

Visit Us At Our Web Site At:
talgov.com

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

Previous Balance	11.50
Payments Received - 08/24/2022	-11.50
Current Charges	11.60
Adjustments	0.00
Total Amount Due	\$ 11.60

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

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

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
Subtotal	\$ 11.60

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	8/25/22	5	N	7/26/22	4	N	1	1.00	1 KWH	

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

Premise Id #: 1358191911

11.60

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
8404454440	\$0.00	\$11.60	\$11.60

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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: 8965428817
Billing Date: August 29, 2022

Page 1 of 2

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Account Summary as of August 29, 2022

Previous Balance	12.18
Payments Received - 08/24/2022	-12.18
Current Charges	12.08
Adjustments	0.00
Total Amount Due	\$ 12.08

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	6	Mar-22	7	Nov-21	6
Jul-22	7	Feb-22	7	Oct-21	6
Jun-22	7	Jan-22	6	Sep-21	7
May-22	6	Dec-21	8	Aug-21	7
Apr-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
Subtotal	\$ 12.08

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	8/25/22	289	N	7/26/22	283	N	6	1.00	6 KWH	

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

Premise Id #: 5648311331

12.08

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
8965428817	\$0.00	\$12.08	\$12.08

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

Page 1 of 2

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Account Summary as of August 29, 2022

Previous Balance	12.18
Payments Received - 08/24/2022	-12.18
Current Charges	12.28
Adjustments	0.00
Total Amount Due	\$ 12.28

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	8	Mar-22	8	Nov-21	7
Jul-22	7	Feb-22	7	Oct-21	8
Jun-22	8	Jan-22	8	Sep-21	8
May-22	7	Dec-21	8	Aug-21	8
Apr-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
Subtotal	\$ 12.28

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	8/25/22	617	N	7/26/22	609	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 UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 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 09/25/2022 - 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.
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City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

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

Previous Balance	11.50
Payments Received - 08/24/2022	-11.50
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

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

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	8/25/22	1	N	7/26/22	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 UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
9356890232	\$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
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City of Tallahassee
Your Own UtilitiesSM

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

Previous Balance	11.99
Payments Received - 08/24/2022	-11.99
Current Charges	12.08
Adjustments	0.00
Total Amount Due	\$ 12.08

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	6	Mar-22	6	Nov-21	6
Jul-22	5	Feb-22	5	Oct-21	5
Jun-22	6	Jan-22	6	Sep-21	7
May-22	5	Dec-21	6	Aug-21	5
Apr-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
Subtotal	\$ 12.08

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	8/25/22	1020	N	7/26/22	1014	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 UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
9413485610	\$0.00	\$12.08	\$12.08

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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 UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 9650988960
Billing Date: August 29, 2022

Page 1 of 2

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Account Summary as of August 29, 2022

Previous Balance	11.89
Payments Received - 08/24/2022	-11.89
Current Charges	11.60
Adjustments	0.00
Total Amount Due	\$ 11.60

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	1	Mar-22	5	Nov-21	4
Jul-22	4	Feb-22	4	Oct-21	4
Jun-22	4	Jan-22	5	Sep-21	5
May-22	3	Dec-21	5	Aug-21	4
Apr-22	4				

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
Subtotal	\$ 11.60

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	8/25/22	475	N	7/26/22	474	N	1	1.00	1 KWH	

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

Premise Id #: 4297976746

11.60

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
9650988960	\$0.00	\$11.60	\$11.60

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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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City of Tallahassee
Your Own UtilitiesSM

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

Page 1 of 4

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

Account Summary as of August 29, 2022

Previous Balance	47.17
Payments Received - 08/25/2022	-47.17
Current Charges	46.98
Adjustments	0.00
Total Amount Due	\$ 46.98

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



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	5	Mar-22	5	Nov-21	4
Jul-22	5	Feb-22	5	Oct-21	5
Jun-22	5	Jan-22	5	Sep-21	5
May-22	5	Dec-21	6	Aug-21	5
Apr-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
Subtotal	\$ 11.99

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	8/25/22	323	N	7/26/22	318	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 UtilitiesSM

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
9674588544	\$0.00	\$46.98	\$46.98

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

Service Address: 3611 Biltmore Ave, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

**Service From 7/27/2022 - 8/25/2022
Electric Service**

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	1	Mar-22	2	Nov-21	2
Jul-22	2	Feb-22	2	Oct-21	2
Jun-22	1	Jan-22	2	Sep-21	2
May-22	2	Dec-21	2	Aug-21	2
Apr-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
Subtotal	\$ 11.60

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	8/25/22	71	N	7/26/22	70	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 7/27/2022 - 8/25/2022
Electric Service**

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	4	Mar-22	5	Nov-21	4
Jul-22	5	Feb-22	4	Oct-21	4
Jun-22	4	Jan-22	5	Sep-21	6
May-22	4	Dec-21	5	Aug-21	4
Apr-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
Subtotal	\$ 11.89

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	8/25/22	556	N	7/26/22	552	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 7/27/2022 - 8/25/2022
Electric Service**

Historical Consumption

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

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	8/25/22	0	N	7/26/22	0	N	0	1.00	0 KWH	

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

Page 4 of 4

Service Address Total: *4295 Avon Park Cir, Tallahassee, FL 32311*

Premise Id #: *5529340083*

11.50

Customer Name: Capital Region CDD
Account Number: 9699066720
Billing Date: August 31, 2022

Page 1 of 2

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Account Summary as of August 31, 2022

Previous Balance	87.44
Payments Received - 08/25/2022	-87.44
Current Charges	89.53
Adjustments	0.00
Total Amount Due	\$ 89.53

Service Address: 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311 (City)



Commercial Area Light

Service From 7/30/2022 - 8/31/2022

Electric Service

9-100 Watt HPS Decorative Light Fixture(s)	70.47
Fuel & Purch Pwr - 478 kWh at \$0.03519	16.82
Gross Receipts Tax - 2.56406% of \$87.29	2.24
Subtotal	\$ 89.53

Service Address Total: 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311

Premise Id #: 1989645547

89.53

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	09/27/2022 Bank Draft Amount
9699066720	\$0.00	\$89.53	\$89.53

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 09/27/2022 - 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

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
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- Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
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- Medical Alert Status:** If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
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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.

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 UtilitiesSM

PAYING YOUR BILL

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Customer Name: Capital Region CDD
Account Number: 9732155598
Billing Date: August 29, 2022

Page 1 of 2

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Account Summary as of August 29, 2022

Previous Balance	114.96
Payments Received - 08/24/2022	-114.96
Current Charges	200.48
Adjustments	0.00
Total Amount Due	\$ 200.48

Service Address: 4141 Artemis Way, Tallahassee, FL 32311 (City)



Water Service - Irrigation - C

**Service From 7/27/2022 - 8/25/2022
Water Service**

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Aug-22	598	Mar-22	798	Nov-21	1403
Jul-22	385	Feb-22	381	Oct-21	1362
Jun-22	725	Jan-22	375	Sep-21	639
May-22	1187	Dec-21	556	Aug-21	249
Apr-22	977				

Customer Charge	8.95
Water Usage - Tier 1 - 292 cgal @\$0.211	61.61
Water Usage - Tier 2 - 306 cgal @\$0.365	111.69
Public Service Tax	18.23
Subtotal	\$ 200.48

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	8/25/22	33292	N	7/26/22	32694	N	598	1.00	598 CGAL	

Service Address Total: 4141 Artemis Way, Tallahassee, FL 32311

Premise Id #: 2198508997

200.48

Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
9732155598	\$0.00	\$200.48	\$200.48

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 09/25/2022 - Do not send payment.

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

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Your Own UtilitiesSM

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Customer Name: Capital Region CDD
Account Number: 9778998416
Billing Date: August 29, 2022

Page 1 of 2

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Account Summary as of August 29, 2022

Previous Balance	11.69
Payments Received - 08/24/2022	-11.69
Current Charges	11.60
Adjustments	0.00
Total Amount Due	\$ 11.60

Service Address: 2471 E Orange Ave, Tallahassee, FL 32303 (City)



Electric General Svc - Non Dmd

Service From 7/27/2022 - 8/25/2022
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-22	1	Mar-22	3	Nov-21	3
Jul-22	2	Feb-22	3	Oct-21	3
Jun-22	4	Jan-22	3	Sep-21	1
May-22	2	Dec-21	3	Aug-21	3
Apr-22	3				

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
Subtotal	\$ 11.60

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	8/25/22	132	N	7/26/22	131	N	1	1.00	1 KWH	

Service Address Total: 2471 E Orange Ave, Tallahassee, FL 32303

Premise Id #: 2308383430

11.60

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	09/25/2022 Bank Draft Amount
9778998416	\$0.00	\$11.60	\$11.60

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FOURTH ORDER OF BUSINESS



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

September 25, 2022

Capital Region Community Development District
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Capital Region Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2022, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2022 and thereafter if mutually agreed upon by Capital Region Community Development District and Berger, Toombs, Elam, Gaines & Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

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Capital Region Community Development District
September 25, 2022
Page 2

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



Capital Region Community Development District
September 25, 2022
Page 3

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

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

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Capital Region Community Development District
September 25, 2022
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

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

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

Reporting

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

Records and Assistance

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

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with James Oliver. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

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

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.



Capital Region Community Development District
September 25, 2022
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Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2022 will not exceed \$3,850, unless the scope of the engagement is changed, the assistance which of Capital Region Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

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

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

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Capital Region Community Development District
September 25, 2022
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Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Brandy Creek Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Brandy Creek Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Brandy Creek Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of Brandy Creek Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Brandy Creek Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Brandy Creek Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

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

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this engagement letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this engagement letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.



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

Capital Region Community Development District
September 25, 2022
Page 7

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

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

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

Confirmed on behalf of the addressee:

J. W. Gaines, Secretary
October 19, 2022



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

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

Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

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

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA (813) 788-2155 (813) 782-8606

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND CAPITAL REGION COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 25, 2022)**

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

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

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850
EMAIL: JOLIVER@GMSNF.COM

Auditor: J.W. Gaines

By: _____

Title: Director

Date: September 25, 2022

District: Capital Region CDD

By: _____

Title: Secretary

Date: 10/19/2022

FIFTH ORDER OF BUSINESS

**Capital Region Community Developer District
Dog Bakery Vendor License Agreement**

Name of Vendor: Zomad Bakeries, LLC

Address: 2131 N. Meridian Road, #118, Tallahassee, Florida 32303

Contact Person: Samantha Stevens Phone #: _____ Cell #: _____

E-Mail: zomadbakeries@gmail.com

I certify that I have read and understood the Terms and Conditions of this License Agreement before signing and that I am at least 18 years of age or older.

Samantha Stevens

10/24/22

Vendor Signature

Date

Andrew Wiggins

11/3/2022

A8DE16AA4D8F4D3...
District Representative

Date

**No electrical outlet will be furnished
TERMS AND CONDITIONS OF LICENSE AGREEMENT**

The Capital Region Community Development District ("District") hereby authorizes Vendor to set up in the area specified by the District or its representative and sell dog treats to patrons at the District's Dog Park. Vendor's use of the District property may be suspended or revoked at any time, with or without cause, at the sole discretion of the District. In the event of such suspension or revocation, reasonable notice of the suspension or revocation will be provided in writing or communicated verbally, which shall be effective immediately upon receipt of such notice by the Vendor in question. Upon such suspension or revocation, Vendor shall immediately cease any activities that encourage, promote or otherwise may reasonably be foreseen to result in increased usage of the District's lands or facilities by the Vendor's patrons.

Vendor shall use all due care to protect the property of the District, the District's residents and landowners from damage, and to require any users of its products or services to do the same. Vendor agrees that they shall assume responsibility for any and all damage to the District's facilities or lands as a result of the Vendor's activities in connection with this Agreement and other damage which may be attributable to an act or omission by Vendor, its patrons, agents, or employees. **Vendor is responsible for their own displays and any trash or waste generated by Vendor or its patrons.**

In consideration of the District's agreement to permit Vendor's use of the District property, Vendor agrees to defend, indemnify and hold harmless the District, its supervisors, officers, employees, consultants and agents, from any and all liability, claims, actions, suits, or demands by any person, corporation, or other entity for injuries, death or property damage of any nature arising out of, wholly or in part by, or in connection with, the Vendor's use of the District's facilities for purposes stated in this License Agreement, and their patrons and their officers, agents, employees and guests, including litigation with respect thereto. **Vendor shall comply with all applicable federal, state and local laws, rules, and regulations affecting the provision of pet food service at the District's lands or facilities, including any applicable executive orders and Centers for Disease Control guidelines ("Laws"). The Vendor shall be held fully responsible for compliance with the Laws, and for ensuring that staff and patrons comply with all applicable social distancing requirements. The District shall not be responsible for either i) informing Vendor of the applicability of the Laws to the Vendor's services, or ii) ensuring Vendor's compliance with the Laws.**

Vendor's obligations under this License Agreement shall include all costs and fees associated with said dispute, litigation, or otherwise, including but not limited to all settlements, judgments, damages, penalties, fines, court costs, arbitration and/or mediation costs, litigation expenses, reasonable attorneys' fees and paralegal fees, incurred throughout all levels of proceedings. Nothing in this License Agreement requires Vendor to indemnify the District for any fault attributable to the District; however, Vendor is required to indemnify the District for any and all percentage of fault attributable to the Vendor and its agents, employees, or anyone related to the Vendor and its operations on the District property. Provided, however, that nothing in this Agreement shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutorily limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, Florida Statutes, or any other statute. Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. If you believe that your records may qualify for an exemption under Chapter 119, *Florida Statutes*, or have questions about the applicability of the Public Records Law, please contact the District Manager at 850-727-5310 or joliver@gmsnfl.com.

Vendor is responsible for obtaining necessary and appropriate licenses, certifications and insurance required by the State of Florida, and Leon County. **Vendor hereby acknowledges that it has all required permit(s) and license(s):** SNS [INITIAL]. **Vendor further agrees to provide the District with a Certificate of Insurance with general liability coverage of at least \$1,000,000 naming the District as additional insured on Vendor's policy which may be determined to be acceptable by the District in its sole discretion.**

SIXTH ORDER OF BUSINESS

B.



To: Capital Region Community Development District
Attn: Maggie Phillips, Capital Region District Accountant
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351
cc: Jim Oliver, District Manager

Period End Date: **2/25-10/28/2022**
Invoice Date: 11/4/2022
Invoice #: 1435
Due Date: **12/4/2022**

Project Name: Gen. Professional Engineering, Development & Construction Consulting

Hourly Services Not-to-Exceed \$25,000 - Work Authorization 11 (October 1, 2021 - September 30, 2022)

Service Items	Description	Rate	Quantity This Period	Amount This Period	Previously Billed Begin Oct. 1, 2020	Total Amount To-Date, Begin Oct. 1, 2020	Current Billing Amount
General Consulting Services (Hourly) - Prof. Engineer	Misc. conference call and project review	\$ 175.00	4.00	\$ 700.00	\$ 1,400.00	\$ 2,100.00	\$ 700.00
Board of Supervisors Mtg. - J. Keith Dantin	Board Meeting	\$ 600.00		\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
TOTAL				\$ 700.00	\$ 2,600.00	\$ 3,300.00	\$ 700.00

Totals begin 10/1/21:

Total Invoiced To-Date:	\$ 3,300.00
Applied Payments/Credits:	\$ 2,600.00
Current Amount Due:	\$ 700.00
Total Amount Due:	\$ 700.00

Please remit payment to:

Dantin Consulting, LLC
506 Frank Shaw Road
Tallahassee, FL 32312

C.

1.

Monday 10/3/22	Tuesday 10/4/22	Wednesday 10/5/22	Thursday 10/6/22	Friday 10/7/22
Weather of the Week				
Hi 84°F Lo 62°F	Hi 83°F Lo 55°F	Hi 85°F Lo 49°F	Hi 87°F Lo 50	Hi 90°F Lo 49°F
Full Maintenance				
Biltmore Ave (Units 16,2,25) Central Park:FL131 Central Park:Park Crossing Trail Park Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) NON-UNIT:Schoolhouse Rd. & Biltmore Ext Orange Ave UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 17:Shady View Pond (WD260) UNIT 17:Verdura Lake Green Space UNIT 18:Cummings Park UNIT 2:Carrollton Park UNIT 23:Riverton Park (Four Oaks to Summit) UNIT 31:Biltmore (Ph 3, Unit 31) UNIT 36:Bluff Oak Way UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-3:Maple Ridge Common Areas & ROW LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:IBerville Park UNIT 1:Mulberry Park Blvd UNIT 1:TC1 Pond (FL130) 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:Faulkner Row UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 2:Endicott Park UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Central Park Mossy Creek Lane (Units 4,6,9) NON-UNIT:Schoolhouse Rd. & Biltmore Ext Shumard Oak Blvd (Units 3,5) UNIT 14:Green Space UNIT 2:Butterfly Parks UNIT 2:Longfellow tip ROW UNIT 2:Newberry Parks UNIT 27:New Village UNIT 29:Coneflower Park Unit 32:Coneflower ROW UNIT 35:Merchants Row Entry Feature UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	NON-UNIT:Schoolhouse Rd. & Biltmore Ext. UNIT 2:Tremont 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: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:Drayton Drive WD090N (Pond) WD290 (Pond)	FL080 NON-UNIT:Artemis Way UNIT 19:Twain Park UNIT 20:Esplanade North (Unit 20) UNIT 21 & Arch Site:Arch Site Exterior UNIT 37:Esplanade Nature Trail UNIT 37:Green Space WD090S (Pond)
Standard Maintenance				
Central Park Central Park:Butterfly Garden NON-UNIT:LDR-5 UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	Central Park LSF-3:Trail LSF-7:FL263 LSF-7:Swale & GS (Upon Request) NON-UNIT:Esp/Blair/Overlook Field UNIT 16:Salinger Drainage Easement (LF) UNIT 20:WD162 on Esplanade North UNIT 26:Mossy Creek Nature Trail Ext.	NON-UNIT:SB161 UNIT 1:WD240 UNIT 27:TR221A UNIT 27:TR221B	Central Park NON-UNIT:SB161 UNIT 31:FL670 UNIT 31:FL170 & Buffer UNIT 31:FL265 WD290 (Pond)	NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail UNIT 20:WD162 on Esplanade North UNIT 26:Mossy Creek Nature Trail Ext. UNIT 5:Capital Circle SE Buffer UNIT 5:TR216
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
				CP-Butterfly Garden
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clean Grates - Storm Prep	UNIT 35:Merchants Row Entry Feature		
Weekend Services				
IPM				
Fertilizer: Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
		Central Park:Park Crossing Trail Park UNIT 1:Barringer Hill Nature Trail UNIT 2:Endicott Park		
Pre-Emergent: Product used - Prodlamine 65 WDG				
		Central Park:Park Crossing Trail Park UNIT 1:Barringer Hill Nature Trail UNIT 2:Endicott Park		
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
	UNIT 10:WD141 UNIT 17:Shady View Pond (WD260) UNIT 17:WD253 UNIT 17:WD284 UNIT 8:WD140	Shumard Oaks Blvd West (Unit 35) UNIT 35:Merchants Row West	UNIT 35:Merchants Row West	UNIT 10:Overlook Park
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
	Tot Lot			Unit 31:ROW,Parks
Irrigation				
Irrigation Inspection				
Controller 11, Unit 4 Controller 6, Central Park				
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
24	2	10/3	Check clock	
11	4	10/3	Wet Test	
6	Central Park	10/3	Wet Test	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
5	3	10/4	Mainline Repair	194647
11	4	10/4	Raplace Valve	194648
6	CP	10/6	Mainline Repair	194649
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
	10/5	Install Skid Plates & Deck Boards	194650	
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
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 10/10/22	Tuesday 10/11/22	Wednesday 10/12/22	Thursday 10/13/22	Friday 10/14/22
Weather of the Week				
Hi 85°F Lo 53°F	Hi 85°F Lo 60°F	Hi 88°F Lo 72°F	Hi 88°F Lo 71	Hi 83°F Lo 65°F
Full Maintenance				
NON-UNIT:Dog Park				NON-UNIT:Dog Park
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	Four Oaks Blvd (Units 1,17,29) ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
				CP-Butterfly Garden
Mulch				
Mossy Creek Lane (Units 4,6,9) UNIT 1:Mulberry Park Blvd UNIT 31:Biltmore (Ph 3, Unit 31) UNIT 31:Parks, Green Space, Rows, Lift Station UNIT 31:Spider Lily Park UNIT 31:Spiderlily Way Unit 32:Jasmine Hill	UNIT 16:Salinger Drainage Easement (LF) UNIT 31:FL265		Esplanade Way (Unit 5) UNIT 16:Faulkner Park UNIT 16:Poe Park UNIT 16:Salinger Way UNIT 18:WD281	UNIT 23:WD235 UNIT 37:Esplanade Nature Trail UNIT 37:Green Space
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep	UNIT 35:Merchants Row Entry Feature		
Weekend Services				
IPM				
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
UNIT 10:Overlook Park UNIT 17:WD284 UNIT 18:WD281	UNIT 18:WD281 UNIT 31:Parks Ponds and Rows WD090N (Pond) WD290 (Pond)	WD090N (Pond) WD090S (Pond)	NON-UNIT:SB111B TR209 UNIT 17:WD284 UNIT 5:Merchants Row	UNIT 35:Merchants Row Entry Feature UNIT 5:Merchants Row
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
			UNIT 16:Faulkner Park	
Irrigation				
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
3	1	10/13	Remove Valve & Cap Pipe	194654
7	23	10/10	METRO NET DAMAGE	194655
7	23	10/10	Lightning Damaged Controller	194657
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
Multi	10/10/22 & 10/13/2022	Pond Clean Up	194656	
6-Feb	10/12	Deck Boards Replacement	194665	
Work in Progress				
Proposals				
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
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.				

Monday 10/17/22	Tuesday 10/18/22	Wednesday 10/19/22	Thursday 10/20/22	Friday 10/21/22
Weather of the Week				
Hi 87°F Lo 58°F	Hi 70°F Lo 57°F	Hi 66°F Lo 36°F	Hi 70°F Lo 31	Hi 75°F Lo 35°F
Full Maintenance				
UNIT 23:WD230	UNIT 20:Esplanade North (Unit 20) UNIT 37:Esplanade Nature Trail UNIT 37:Green Space			
Standard Maintenance				
	UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer			
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas UNIT 2:Endicott Park	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
				CP-Butterfly Garden
Mulch				
UNIT 20:Esplanade North (Unit 20) UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:Lift Station UNIT 5:TR216	Hemingway Blvd & Trail (Units 2,4) NON-UNIT:Artemis Way NON-UNIT:Goldenrod & FL162 UNIT 1:Mulberry Park Blvd UNIT 23:WD230 UNIT 27:New Village	UNIT 10:Green Spaces (2) UNIT 10:Overlook Park UNIT 30:Woodland Fields Park	Central Park:Park Crossing Trail Park NON-UNIT:Schoolhouse Rd. & Biltmore Ext. UNIT 10:New Dawn Park UNIT 23:Parks, Ponds & Green Spaces UNIT 26:Strolling Way Parks UNIT 30:Woodland Fields Park	UNIT 23:Parks, Ponds & Green Spaces
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep	UNIT 35:Merchants Row Entry Feature		
IPM				
Fertilizer: Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
Shumard Oak Blvd (Units 3,5)				
Post-Emergent: Product Used - Celsius XTRA				
		Orange Ave		
Pre-Emergent: Product used - Prodiamine 65 WDG				
Shumard Oak Blvd (Units 3,5)				
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
UNIT 2:Longfellow tip ROW UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 35:Merchants Row Entry Feature	UNIT 2:Butterfly Parks UNIT 2:Endicott Park UNIT 2:Newberry Parks UNIT 25:Longfellow Park & Pocket Parks	LSF-7:FL263 Orange Ave UNIT 2:Endicott Park UNIT 31:FL265	LSF-7:FL263 UNIT 1:Verdura Point Park UNIT 14:Green Space	
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
UNIT 2:Longfellow tip ROW UNIT 26:Strolling Way Parks	UNIT 2:Butterfly Parks UNIT 25:Longfellow Park & Pocket Parks			
Irrigation				
Irrigation Inspection				
	Controller 27, Unit 2			
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
24	2	10/20	Replace Valve	194669
27	2	10/19	Replace Rotors Construction Damage	194670
7	23	10/17	Replace Valve	
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
LSF-7	10-19 & 10-20	Invasive Plant Removal	194672	
27 & 5	10-17 & 10-20	Pond Maintenance	194673	
23	10/4	DogiPot Pet System	194674	
23	10/18	Sidewalk Repair	194680	
Work in Progress				
Proposals				
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
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.				

Monday 10/24/22	Tuesday 10/25/22	Wednesday 10/26/22	Thursday 10/27/22	Friday 10/28/22
Weather of the Week				
Hi 84°F Lo 48°F	Hi 79°F Lo 53°F	Hi 81°F Lo 65°F	Hi 70°F Lo 50	Hi 79°F Lo 59°F
Full Maintenance				
Biltmore Ave (Units 16,2,25) Central Park:Park Crossing Trail Park UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park UNIT 14:Avon Park	Mossy Creek Lane (Units 4,6,9) UNIT 1:1berville Park UNIT 1:Mulberry Park Blvd UNIT 2:Carollton Park		NON-UNIT:Dog Park	NON-UNIT:Schoolhouse Rd. & Biltmore Ext UNIT 4:Terrebone Dr.
Debris Cleanup				
		Central Park ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
				CP-Butterfly Garden
Mulch				
UNIT 27:New Village UNIT 27:TR221A	UNIT 27:TR221B	UNIT 10:WD141 UNIT 10:WD160 UNIT 17:Shady View Pond (WD260) UNIT 2:Tremont UNIT 23:Parks, Ponds & Green Spaces UNIT 5:Drayton Drive	Central Park Central Park:Butterfly Garden	Central Park:FL131
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep	UNIT 35:Merchants Row Entry Feature		
IPM				
Fertilizer: Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
Schoolhouse Rd (Units 3,4) UNIT 1:1berville Park UNIT 10:Overlook Park UNIT 16:Faulkner RoW UNIT 16:Salinger Way UNIT 19:Twain Park UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 4:Terrebone Dr.	Esplanade Way (Unit 5) UNIT 30:Woodland Fields Park UNIT 35:Merchants Row Entry Feature UNIT 5:Merchants Row			
Pre-Emergent: Product used - Prodiamine 65 WDG				
Schoolhouse Rd (Units 3,4) UNIT 1:1berville Park UNIT 10:Overlook Park UNIT 16:Faulkner RoW UNIT 16:Salinger Way UNIT 19:Twain Park UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 4:Terrebone Dr.	Esplanade Way (Unit 5) UNIT 30:Woodland Fields Park UNIT 35:Merchants Row Entry Feature UNIT 5:Merchants Row			
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Tot Lot			Tot Lot	Central Park
Irrigation				
Irrigation Inspection				
	Controller 24, Unit 2 Controller 7, Unit 23			
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
7	23	10/28	4236 SummerTree Mainline Leak?	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
19	5	10/27	Lightning Damage To Controller	194689
19	5	10-24 - 10-26	Replace Valves	194690
24	2	10-25 - 10-26	Replace Solenoids /Sprayheads / Nozzles	194691
7	23	10-25 - 10-26	Replace Solenoids /Sprayheads / Nozzles	194692
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
10	10/25	Cleaning out Rock Filters @ WD160	194695	
Proposals				
Storm Clean-up/ Debris				
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
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.				

2.

Capital Region Community Development District
3196 Merchants Row - Suite 130 Tallahassee, Florida 32311

Memorandum

Date: October 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
October 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. Office Closed - Vacation (3 Oct)
2. Office Closed - Vacation (4 Oct)
3. Office Closed – Vacation (5 Oct)
4. Office Closed – Vacation (6 Oct)
5. Office Closed – Vacation (7 Oct)

6. Responded to request to clean sand volleyball net from Board Supervisor, replied to Terre Core rep for updated estoppel letter for MDR-11 north, received request for road closure map for Halloween from AOL Director (10 Oct)
7. Spoke with land acquisition manager about District assessments relation to TC-1 and 2 for possible apartment site complex, responded to homeowner request concerning undeveloped site in Unit 1(11 Oct)
8. Contractor soft washed volleyball net as requested, forwarded MDR-11 north estoppel to St. Joe who then forwarded to Terre Core rep, replaced several deck boards on Unit 37 boardwalk as per homeowner request (12 Oct)
9. District meeting cancelled, All Pro mowing various storm water management facilities while lack of rain has lowered water levels in same (13 Oct)
10. All Pro continues storm water management facilities mowing (14 Oct)
11. All Pro mowing TR 216 pond bottom, trimming low hanging branches over sidewalk in common area in Unit 23, reported dumping on St. Joe property by apartment residents at the north end of Esplanade Way along cul de sac (17 Oct)
12. All Pro performing temporary repairs to sidewalk in common area of Unit 23 opposite Riverton Trail and Summertree Drive, had performance review, applied for COT virtual workshop to apply for grant for crosswalk construction at Community Center (18 Oct)
13. Received quarterly water quality report from McGlynn Labs with review showing lakes in good shape, attended virtual grants workshop at the City of Tallahassee Neighborhood Affairs Division to apply for possible funding for landscaping improvements in Southwood (19 Sept)
14. Contractor continues pressure washing Unit 26 trail between boardwalk and Biltmore Avenue right of way, sent email to Metro Net representatives concerning reimbursable payment for damages sustained to District irrigation during installation of their facilities (20 Oct)
15. Working with St. Joe and Atkins Global on punch list for final acceptance of Unit 31 Phase 3, left voicemail with City of Tallahassee GM Department concerning arborist reports on possible tree root and canopy damage cause by electric and gas installation along Biltmore Drive (21 Oct)
16. All Pro cleaned tow trench drains in Unit 10 with no charge to District, sent photos of same to District engineer in response to COTGM punch list item for Unit 31 Phase 3 final acceptance, received signed user agreement and COI from Zomad Bakery for permission to sell dog treats at dog park (24 Oct)

17. Responded to homeowner requesting information on cemeteries located in the Southwood area, requested updated COI from Zomad Bakery with different verbiage concerning "additionally insured entity, (25 Oct)
18. Met with Lake Doctors at Lake Verdura to review areas to be treated and requested contract for signature, rebuilt aeration compressor used in storm water facility FL 130 aka Catfish Pond, (26 Oct)
19. Spoke with Tallahassee Police Special Events coordinator and was advised that as of close of business they had only 18 officers signed up for Halloween night and suggested I try other agencies (27 Oct)
20. Contacted Leon County Sheriff's Office and Capital City Police Department requesting additional officers for Halloween Night road closures, received update from Tallahassee Police Department on officer strength still 17 men short, All Pro advised on barricade pick up and dispersal in AM on the 31st (28 Oct)
21. Acme delivered 68 barricades and one sign board for use during Halloween Night road closures, All Pro distributing same to proper intersections and placing sign board at Southwood Plantation and Orange Ave East intersection, met with Tallahassee PD on officer assignments, All Pro allowing 6 men to man posts to make up for shortage, placed barricades at unmanned intersections, directed personnel to proper duty locations, stood post at New Dawn and Esplanade and removed barricades from unmanned intersections after 9:30 shut down (31 Oct)

Lake and SWMF Maintenance

Mowing slopes and bottoms of Storm Water Management Facilities

Southwood Infrastructure Report/Status: (K. Bishop/GMS)

COT continues sidewalk repairs in various areas

Security/Accident Reports:

None Reported

Special Events:

Halloween road closures

Open Items:

One Way signage for Unit 7 alleyway

Crosswalk at Community Center and Longfellow Road

Sand Box at Tot Lot

ADA Mailbox Kiosk in LSF-7

Should you have any questions or comments regarding the above information, please feel free to contact Robert Berlin at (850) 727-5310

3.



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

Estimate

Date	Estimate #
11/30/2022	160379-LS

Office: 850-656-0208 Fax: 850-656-0191

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



		Project	
		Blairstone Road Enhancements	
Description	Qty	Rate	Total
Blairstone Road Enhancements - to install bahia sod, wax myrtles and dwarf fakahatchee grass between trees in median to prevent traffic driving through median			
15gal Wax Myrtle	92	75.00	6,900.00T
3gal Dwarf Fakahatchee Grass	1,807	13.00	23,491.00T
Approx 23,700 Sqft. Bahia Sod	23,700	0.55	13,035.00T
Pine Straw	1,000	7.50	7,500.00T
Cat Loader	3	450.00	1,350.00T
Cat Track	3	450.00	1,350.00T
Sod Roller	4	145.00	580.00T
Top Soil per yd.	6	525.00	3,150.00T
Labor to spray existing turf, prep, grade, spread soil	250	40.00	10,000.00T
All work will be completed upon written orders only. Any alteration or deviation from specifications involving extra cost will be executed upon written orders only and will become an extra charge over and above this proposal. Proposal pricing is subject to change based on material and inflation rates. Fuel surcharges may apply.		Total	\$67,356.00

Authorizing Signature	Date
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4.

	<u>OCT ACTUAL</u>	<u>OCT BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 11,576.25	\$ 11,576.25	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ 900.00	\$ 583.33	\$ (316.67)	-54.29%	Halloween road closures
34010 Communications			\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities		\$ 3,750.00	\$ 3,750.00		
46200 Landscape Maint. Contracted	\$ 86,947.07	\$ 86,947.07	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 82.62	\$ 458.33	\$ 375.71	81.97%	New Doggi Pots in LDR-5
46500 Pond Maint. Contract	\$ 1,397.00	\$ 416.67	\$ (980.33)	-235.28%	Quartly water quality testing and FL130 treatment
46525 Pond Maint. New Units		\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ 1,925.00	\$ 3,333.33	\$ 1,408.33	42.25%	Drain cleaning and sand filter maintenance
46575 Pond Repairs New Units		\$ -	\$ -	0.00%	Not included in budget for FY 2023
46600 SWMF Operating Permit Fees		\$ 344.17	\$ 344.17	100.00%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 4,507.07	\$ 4,507.07	\$ -	0.00%	All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units		\$ 41.67	\$ 41.67	0.00%	None online this month
46450 Irrig. Repairs Current Units	\$ 9,275.25	\$ 3,750.00	\$ (5,525.25)	-147.34%	Replaced 3 lightening damaged controllers and various parts
46475 Irrig. Repairs New Units		\$ -	\$ -	0.00%	Not included in budget for FY 2023
46485 Irrig. System Upgrades		\$ -	\$ -	0.00%	Not included in budget for FY 2023
46480 Pump Station Maintenance		\$ -	\$ -	0.00%	Not included in budget for FY 2023
47000 Preserve Maintenance	\$ 4,839.00	\$ 3,333.33	\$ (1,505.67)	-45.17%	Pressure washing trails, non-skid plates Unit 26 boardwalk
46485 Tot Lot Inspection/Maintenance		\$ 625.00	\$ 625.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 2,990.00	\$ 3,166.67	\$ 176.67	5.58%	Dead pine and oak tree Removal Unit 29 common area
46495 Reuse Retrofit		\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance		\$ 416.67	\$ 416.67	100.00%	None online this month
46900 Miscellaneous Maintenance	\$ 837.50	\$ 625.00	\$ (212.50)	-34.00%	Root pruning and sidewalk leveling Unit 23 common area
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 2023
61000 Capital Expenditures	\$ 397.95	\$ 2,083.33	\$ 1,685.38	80.90%	New Doggi Pot
60000 Reserve for Capital - R&R	\$ 2,240.00	\$ 14,583.33	\$ 12,343.33	84.64%	Fuel surcharge
46910 Common Area Maintenance		\$ 666.67	\$ 666.67	100.00%	None online this month
TOTAL	\$ 127,914.71	\$ 142,041.22	\$ 14,126.51	9.95%	

	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 11,576.25	\$ 11,576.25	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ 900.00	\$ 583.33	\$ (316.67)	-54.29%	Halloween road closures
34010 Communications	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities	\$ -	\$ 3,750.00	\$ 3,750.00	100.00%	
46200 Landscape Maint. Contracted	\$ 86,947.07	\$ 86,947.07	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 82.62	\$ 458.33	\$ 375.71	81.97%	New Doggi Pots in LDR-5
46500 Pond Maint. Contract	\$ 1,397.00	\$ 416.67	\$ (980.33)	-235.28%	Quartly water quality testing and FL130 treatment
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ 1,925.00	\$ 3,333.33	\$ 1,408.33	42.25%	Drain cleaning and sand filter maintenance
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46600 SWMF Operating Permit Fees	\$ -	\$ 344.17	\$ 344.17	100.00%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 4,507.07	\$ 4,507.07	\$ -	0.00%	All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units	\$ -	\$ 41.67	\$ 41.67	100.00%	None online this month
46450 Irrig. Repairs Current Units	\$ 9,275.25	\$ 3,750.00	\$ -	0.00%	Replaced 3 lightening damaged controllers and various parts
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46485 Irrig. System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
47000 Preserve Maintenance		\$ 3,333.33	\$ 3,333.33	100.00%	Pressure washing trails, non-skid plates Unit 26 boardwalk
46485 Tot Lot Inspection/Maintenance	\$ -	\$ 625.00	\$ 625.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 2,990.00	\$ 3,166.67	\$ 2,541.67	80.26%	Dead pine and oak tree Removal Unit 29 common area
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46900 Miscellaneous Maintenance	\$ 837.50	\$ 625.00	\$ (212.50)	-34.00%	Root pruning and sidewalk leveling Unit 23 common area
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 2023
61000 Capital Expenditures	\$ 397.95	\$ 2,083.33	\$ 1,685.38	80.90%	New Doggi Pot
60000 Reserve for Capital - R&R	\$ 2,240.00	\$ 14,583.33	\$ 12,343.33	84.64%	Fuel surcharge
46910 Common Area Maintenance	\$ -	\$ 666.67	\$ 666.67	100.00%	None online this month
TOTAL	\$ 123,075.71	\$ 142,041.22	\$ 18,965.51	13.35%	