

CAPITAL REGION

Community Development District

December 8, 2022

AGENDA

Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

December 1, 2022

Board of Supervisors
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Meeting is scheduled for **Thursday, December 8, 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. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. Election of Officers, Resolution 2023-01
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the November 17, 2022 Meeting
 - B. Balance Sheet as of October 31, 2022 and Statement of Revenues & Expenditures for the Period Ending October 31, 2022
 - C. Allocation of Assessment Receipts
 - D. Check Register
- V. Updates Regarding:
 - A. Crosswalk
 - B. Proposal for Landscape Enhancements at Blair Stone Road
- VI. Staff Reports
 - A. Attorney

- B. Dantin Consulting
- C. Property Management
 - 1. All Pro Reports
 - 2. Operations Memorandum
 - 3. Variance Report
- D. Manager
- VII. Supervisors Requests
- VIII. Audience Comments
- IX. Next Scheduled Meeting – January 12, 2023 @ 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

B.

RESOLUTION 2023-01

**A RESOLUTION DESIGNATING OFFICERS OF THE CAPITAL
REGION COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Capital Region Community Development District at a regular business held on December 8, 2022 desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE CAPITAL REGION COMMUNITY
DEVELOPMENT DISTRICT:**

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Rich Hans</u>	Assistant Treasurer(s)
<u>Patti Powers</u>	
<u>Howard McGaffney</u>	
<u>Marilee Giles</u>	
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Marilee Giles</u>	Assistant Secretary(s)
<u>Howard McGaffney</u>	
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	

PASSED AND ADOPTED THIS 8TH DAY OF DECEMBER, 2022.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FOURTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, November 17, 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
Brian Kelley	Supervisor
Corbin deNagy	Supervisor
Kyle Rojas	Supervisor

Also present were:

James Oliver	District Manager
Sarah Sandy	District Counsel
Robert Berlin	Operations Manager
Keith Dantin	Engineering Consultant

The following is a summary of the actions taken at the November 17, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the 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 Assessments
- D. Check Register

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

FOURTH ORDER OF BUSINESS

Ratification of Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for Fiscal Year 2022

On MOTION by Mr. Kelley seconded by Ms. Johnston with all in favor execution of the engagement letter with Berger Toombs to perform the fiscal year 2022 audit was ratified.

FIFTH ORDER OF BUSINESS

Ratification of Agreement with Zomad Bakeries – Dog Bakery

Ms. Sandy stated a few meetings ago the owners of Zomad Bakeries asked the board for a license agreement so they could sell baked goods at the dog park. We drew up the license agreement and there was a delay because she didn't meet the insurance requirements, but she has since gotten a policy.

On MOTION by Mr. Kelley seconded by Ms. Johnston with all in favor the license agreement with Zomad Bakeries was ratified.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney - Report

Ms. Sandy stated Metronet came into the community, there was about \$13,000 of damage as a result of the installation. Robert has been trying to get them to cover that.

Mr. Berlin stated I spoke with the VP and the person handling the claim and rather than waiting another 6 months All Pro had already given them an amount, but we added some since that time. We are making more progress but give us a little more time.

Ms. Sandy stated if Robert runs into more delays, I can write a letter.

B. Dantin Consulting – Work Authorization No. 1 for General Consulting Services

Mr. Oliver stated we will get a new proposal have it executed and ratify it at the next meeting.

On MOTION by Ms. Johnston seconded by Mr. Kelley with all in favor staff was authorized to move forward with work authorization for general consulting services with Dantin.

C. Property Management Report

Mr. Berlin discussed the proposed crosswalk near the amenity center and the board gave direction to move forward with the homeowners' association and the city, installation of children's sandbox near the tot lot, mail kiosk allegedly not ADA compliant, and reviewed the monthly report, copy of which was included in the agenda package.

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. Proposal from All Pro Landscaping

This item tabled.

4. Variance Report

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

D. Manager

Mr. Oliver stated at our next meeting we will have organizational matters, administer the oath of office to the two new board members and one existing board member and we will also have election of officers.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

There not being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Audience Comments

A resident stated I think you are going in the wrong direction with the dogs in the dog park because we don't need something to promote a dog and who is responsible for the behavior of the dog owners. Recently we pressure washed and saw someone let their dog poop on the freshly washed sidewalk. Was a study done to see if we needed a dog park? There is dog waste everywhere.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – December 8, 2022
at 6:30 p.m. at the Southwood Community
Center**

Mr. Wiggins stated the next meeting will be held December 8, 2022 at 6:30 p.m. in the same location.

We would like to present Vice Chairman Johnston with a plaque to thank her for her service to the district.

The meeting adjourned at 7:14 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Capital Region
Community Development District
Unaudited Financial Statements
October 31, 2022

Meeting Date
December 8, 2022

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I.	<u>Financial Statements - October 31, 2022</u>
II.	<u>Allocation of Assessment</u>
III.	<u>Check Register - 10/1 - 10/31/22</u>

**CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
October 31, 2022**

	General	Debt Service	Non-Major Fund	Total Governmental Funds
<u>ASSETS:</u>				
CASH	\$107,287	---	---	\$107,287
Capital Reserve	---	---	\$121,346	\$121,346
Accounts Receivable	\$12,685	---	---	\$12,685
 INVESTMENTS:				
State Board of Administration	\$551,213	---	---	\$551,213
 Series 2013				
Reserve	---	\$429,969	---	\$429,969
Revenue	---	\$338,037	---	\$338,037
Series 2018A1				
Reserve	---	\$650,464	---	\$650,464
Revenue	---	\$388,035	---	\$388,035
Prepayment	---	\$734	---	\$734
Series 2018A2				
Reserve	---	\$135,070	---	\$135,070
Revenue	---	\$50,300	---	\$50,300
Series 2021				
Revenue	---	\$43,128	---	\$43,128
 TOTAL ASSETS	 \$671,186	 \$2,035,737	 \$121,346	 \$2,828,268
 <u>LIABILITIES:</u>				
Accounts Payable	\$26,390	---	---	\$26,390
 TOTAL LIABILITIES	 \$26,390	 \$0	 \$0	 \$26,390
 FUND BALANCES:				
UNASSIGNED FOR GENERAL FUND	\$644,796	---	---	\$644,796
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$121,346	\$121,346
RESTRICTED FOR DEBT SERVICE	---	\$2,035,737	---	\$2,035,737
 LIABILITIES & FUND BALANCE	 \$671,186	 \$2,035,737	 \$121,346	 \$2,828,268

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended October 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>REVENUES:</u>				
Special Assessment-On Roll	\$1,617,599	\$0	\$0	\$0
Special Assessment-Direct - St Joe	\$308,166	\$51,361	\$51,361	\$0
Interest Income/Miscellaneous	\$1,000	\$83	\$1,617	\$1,534
<i>TOTAL REVENUES</i>	<u>\$1,926,765</u>	<u>\$51,444</u>	<u>\$52,978</u>	<u>\$1,534</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$12,000	\$1,000	\$0	\$1,000
FICA Expense	\$918	\$77	\$0	\$77
Engineering Fees	\$25,000	\$2,083	\$700	\$1,383
Arbitrage Rebate	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$7,500	\$625	\$625	\$0
Attorney Fees	\$57,000	\$4,750	\$0	\$4,750
Annual Audit	\$3,850	\$0	\$0	\$0
Annual Report	\$500	\$42	\$0	\$42
Trustee Fees	\$15,520	\$0	\$0	\$0
Assessment Roll Services	\$11,500	\$11,500	\$11,500	\$0
Management Fees	\$51,051	\$4,254	\$4,254	\$0
Information Technology	\$2,800	\$233	\$233	\$0
Website Administration	\$1,200	\$100	\$100	\$0
Records Storage	\$150	\$13	\$0	\$13
Travel & Per Diem	\$2,000	\$167	\$0	\$167
Telephone	\$300	\$25	\$40	(\$15)
Postage	\$1,000	\$83	\$1	\$83
Printing & Binding	\$2,000	\$167	\$34	\$132
General Liability Insurance	\$20,457	\$20,457	\$20,193	\$264
Legal Advertising	\$3,500	\$292	\$201	\$91
Other Current Charges	\$1,600	\$133	\$154	(\$21)
Office Supplies	\$200	\$17	\$0	\$17
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$21	\$0	\$21
<i>TOTAL ADIMINISTRATIVE</i>	<u>\$222,270</u>	<u>\$46,212</u>	<u>\$38,211</u>	<u>\$8,002</u>
<u>FIELD:</u>				
Management Fees	\$138,915	\$11,576	\$11,576	\$0
Security	\$7,000	\$2,160	\$2,160	\$0
Utilities	\$45,000	\$3,750	\$9,580	(\$5,830)
Landscape Maintenance - Contract	\$1,043,365	\$86,947	\$86,947	(\$0)
Landscape Maint - New Units/Street Tree	\$5,500	\$458	\$83	\$376
Pond Maintenance - Contract	\$5,000	\$417	\$332	\$85
Pond Repairs - Current Units	\$40,000	\$3,333	\$1,925	\$1,408

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended October 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/22</u>	<u>ACTUAL THRU 10/31/22</u>	<u>VARIANCE</u>
<u>EXPENDITURES:</u>				
<u>FIELD: (continued)</u>				
SWMF Operating Permit Fees	\$4,130	\$344	\$0	\$344
Irrigation Maintenance - Contract	\$54,085	\$4,507	\$4,507	\$0
Irrigation Maintenance - New Units	\$500	\$42	\$0	\$42
Irrigation Repairs - Current Units	\$45,000	\$3,750	\$9,275	(\$5,525)
Preserve Maintenance	\$40,000	\$4,839	\$4,839	\$0
Tot Lot Inspection/Maintenance	\$7,500	\$625	\$0	\$625
Tree Removal/Trimming/Cleanup	\$38,000	\$3,167	\$2,990	\$177
Alleyway Maintenance	\$5,000	\$417	\$0	\$417
Miscellaneous Maintenance	\$7,500	\$625	\$844	(\$219)
Special Events	\$5,000	\$417	\$0	\$417
Other-Contingency	\$5,000	\$417	\$0	\$417
Capital Expenditures	\$25,000	\$4,138	\$4,138	\$0
Reserve for Capital - R&R	\$175,000	\$0	\$0	\$0
Common Area Maintenance	\$8,000	\$667	\$0	\$667
<u>TOTAL FIELD</u>	<u>\$1,704,495</u>	<u>\$132,595</u>	<u>\$139,195</u>	<u>(\$6,600)</u>
<u>TOTAL EXPENDITURES</u>	<u>\$1,926,765</u>	<u>\$178,807</u>	<u>\$177,406</u>	<u>\$1,401</u>
<u>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</u>	<u>\$0</u>	<u>(\$127,363)</u>	<u>(\$124,428)</u>	<u>\$2,935</u>
<u>NET CHANGE IN FUND BALANCE</u>	<u>\$0</u>	<u>(\$127,363)</u>	<u>(\$124,428)</u>	<u>\$2,935</u>
FUND BALANCE - Beginning	\$0		\$769,224	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$644,796</u>	

**CAPITAL REGION CDD
GENERAL FUND
FY 2023**

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	\$1,617,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment-Direct - St Joe	\$308,166	\$25,680	\$25,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,361
Interest Income/Miscellaneous	\$1,000	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617
TOTAL REVENUES	\$1,926,765	\$27,297	\$25,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,978

EXPENDITURES:

Administrative:

Supervisors Fees	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Fees	\$25,000	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Arbitrage Rebate	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$7,500	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625
Attorney Fees	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Report	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll Services	\$11,500	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500
Management Fees	\$51,051	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,254
Information Technology	\$2,800	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233
Website Administration	\$1,200	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
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	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Postage	\$1,000	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Printing & Binding	\$2,000	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34
General Liability Insurance	\$20,457	\$20,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,193
Legal Advertising	\$3,500	\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201
Other Current Charges	\$1,600	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154
Office Supplies	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$222,270	\$38,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,211

**CAPITAL REGION CDD
GENERAL FUND
FY 2023**

Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<u>Maintenance:</u>														
Management Fees	\$138,915	\$11,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,576
Security	\$7,000	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,160
Utilities	\$45,000	\$9,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,580
Landscape Maintenance - Contract	\$1,043,365	\$86,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,947
Landscape Maint - New Units/Street Tre	\$5,500	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Pond Maintenance - Contract	\$5,000	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332
Pond Repairs - Current Units	\$40,000	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,925
SWMF Operating Permit Fees	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Maintenance - Contract	\$54,085	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,507
Irrigation Maintenance - New Units	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs - Current Units	\$45,000	\$9,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,275
Preserve Maintenance	\$40,000	\$4,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,839
Tot Lot Inspection/Maintenance	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tree Removal/Trimming/Cleanup	\$38,000	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,990
Alleyway Maintenance	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Maintenance	\$7,500	\$844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$844
Special Events	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other-Contingency	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$25,000	\$4,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,138
Reserve for Capital - R&R	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Common Area Maintenance	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$1,704,495	\$139,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,195
Total Expenditures	\$1,926,765	\$177,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,406
Excess Revenues (Expenditures)	\$0	(\$150,109)	\$25,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$124,428)

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended October 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/22</u>	<u>ACTUAL THRU 10/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Capital Reserve Contribution	\$175,000	\$0	\$0	\$0
<i>TOTAL REVENUES</i>	<u>\$175,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Reserve for Capital - R&R	\$0	\$0	\$0	\$0
Other Charges	\$600	\$50	\$0	\$50
<i>TOTAL EXPENDITURES</i>	<u>\$600</u>	<u>\$50</u>	<u>\$0</u>	<u>\$50</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$174,400</u>	<u>(\$50)</u>	<u>\$0</u>	<u>\$50</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$174,400</u>	<u>(\$50)</u>	<u>\$0</u>	<u>\$50</u>
FUND BALANCE - Beginning	\$121,168		\$121,346	
FUND BALANCE - Ending	<u>\$295,568</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 October 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/22</u>	<u>ACTUAL THRU 10/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Residential	\$381,325	\$0	\$0	\$0
Special Assessments - Commercial	\$480,804	\$0	\$0	\$0
Interest Income	\$100	\$8	\$1,421	\$1,412
<i>TOTAL REVENUES</i>	<u>\$862,229</u>	<u>\$8</u>	<u>\$1,421</u>	<u>\$1,412</u>
<u>EXPENDITURES:</u>				
Interest- 11/1	\$183,901	\$0	\$0	\$0
Interest - 5/1	\$183,901	\$0	\$0	\$0
Principal - 5/1	\$500,000	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$867,803</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>(\$5,574)</u>	<u>\$8</u>	<u>\$1,421</u>	<u>\$1,412</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>(\$5,574)</u>	<u>\$8</u>	<u>\$1,421</u>	<u>\$1,412</u>
FUND BALANCE - Beginning	\$332,987		\$766,586	
FUND BALANCE - Ending	<u>\$327,414</u>		<u>\$768,006</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2018A1

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended October 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/22</u>	<u>ACTUAL THRU 10/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Residential	\$320,392	\$0	\$0	\$0
Special Assessments - Commercial	\$175,762	\$0	\$0	\$0
Special Assessments - Direct	\$809,950	\$0	\$0	\$0
Interest Income	\$50	\$4	\$1,449	\$1,444
<i>TOTAL REVENUES</i>	<u>\$1,306,154</u>	<u>\$4</u>	<u>\$1,449</u>	<u>\$1,444</u>
<u>EXPENDITURES:</u>				
Interest - 11/1	\$368,125	\$0	\$0	\$0
Interest - 5/1	\$368,125	\$0	\$0	\$0
Principal - 5/1	\$575,000	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$1,311,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>(\$5,096)</u>	<u>\$4</u>	<u>\$1,449</u>	<u>\$1,444</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>(\$5,096)</u>	<u>\$4</u>	<u>\$1,449</u>	<u>\$1,444</u>
FUND BALANCE - Beginning	\$385,047		\$1,037,785	
FUND BALANCE - Ending	<u>\$379,951</u>		<u>\$1,039,233</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2018A2

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended October 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/22</u>	<u>ACTUAL THRU 10/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Commercial	\$272,757	\$0	\$0	\$0
Interest Income	\$0	\$0	\$302	\$302
<i>TOTAL REVENUES</i>	<u>\$272,757</u>	<u>\$0</u>	<u>\$302</u>	<u>\$302</u>
<u>EXPENDITURES:</u>				
Interest - 11/1	\$44,773	\$0	\$0	\$0
Interest - 5/1	\$44,773	\$0	\$0	\$0
Principal - 5/1	\$180,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$269,545</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$3,212</u>	<u>\$0</u>	<u>\$302</u>	<u>\$302</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$3,212</u>	<u>\$0</u>	<u>\$302</u>	<u>\$302</u>
FUND BALANCE - Beginning	\$50,126		\$185,068	
FUND BALANCE - Ending	<u>\$53,337</u>		<u>\$185,370</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2021

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended October 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/22</u>	<u>ACTUAL THRU 10/31/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$318,938	\$0	\$0	\$0
Interest Income	\$0	\$0	\$80	\$80
<i>TOTAL REVENUES</i>	<u>\$318,938</u>	<u>\$0</u>	<u>\$80</u>	<u>\$80</u>
<u>EXPENDITURES:</u>				
Interest - 11/1	\$31,875	\$0	\$0	\$0
Interest - 5/1	\$31,875	\$0	\$0	\$0
Principal - 5/1	\$255,000	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$318,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$188</u>	<u>\$0</u>	<u>\$80</u>	<u>\$80</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$188</u>	<u>\$0</u>	<u>\$80</u>	<u>\$80</u>
FUND BALANCE - Beginning	\$42,905		\$43,048	
FUND BALANCE - Ending	<u>\$43,093</u>		<u>\$43,128</u>	

C.

ASSESSMENT RECEIPTS FISCAL YEAR 2023

[illegible]

D.

Capital Region
Community Development District
Check Register Summary
General Fund

10/1 - 10/31/22

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
General Fund		
10/1/2022	3009	\$95,614.26
10/4/2022	3010	\$128,893.78
10/11/2022	3011-3014	\$28,970.30
10/17/2022	3015-3019	\$7,083.02
10/19/2022	3020	\$328.36
10/24/2022	3021-3022	\$7,112.70
10/30/2022	3023	\$4,044.97
Capital Project Fund		
n/a		
Total		\$272,047.39

* 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 #
10/01/22	00024	9/19/22 194554	202209 320-57200-46900	UNIT #LDR-5 REM DEBRIS	*	450.00	
		9/19/22 194555	202209 320-57200-46900	CUTTING SWALE/REM DEBRIS	*	325.00	
		9/27/22 194566	202209 320-57200-46900	UNIT #10 REM LOW HANG LIM	*	1,062.50	
10/01/22		194553	202210 320-57200-46200	OCT 22-LANDSC CONTR UNITS	*	86,947.07	
10/01/22		194553	202210 320-57200-46225	OCT 22-LANDSC NEW UNITS	*	82.62	
10/01/22		194553	202210 320-57200-46400	OCT 22-IRRIG CONTR UNITS	*	4,507.07	
10/01/22		194553	202210 320-57200-60000	OCT 22-FUEL SURCHARGE	*	2,240.00	
ALL-PRO LAND CARE OF TALLAHASSEE							95,614.26 003009
10/04/22	00106	10/04/22 10042022	202210 300-20700-10800	TXFER DS FY22	*	128,893.78	
CAPITAL REGION CDD - SERIES 2018A1							128,893.78 003010
10/11/22	00126	10/06/22 1980631	202209 310-51300-31100	SERVICE THRU 9/30/22	*	63.89	
ATKINS NORTH AMERICA, INC.							63.89 003011
10/11/22	00029	9/29/22 SEP 22	202209 320-57200-43000	WATER 8/26-9/27/22	*	330.54	
CITY OF TALLAHASSEE - AUTO PAY							330.54 003012
10/11/22	00004	9/27/22 7-895-90	202209 310-51300-42000	DELIVERIES THRU 9/21/22	*	51.92	
FEDEX							51.92 003013
10/11/22	00061	9/15/22 486	202210 310-51300-31400	ASSESSMENT ROLL CERT FY23	*	11,500.00	
		10/01/22 487	202210 310-51300-34000	OCT 22 - MGMT FEES	*	4,254.25	
		10/01/22 487	202210 310-51300-35110	OCT 22 - WEBSITE ADMIN	*	100.00	
		10/01/22 487	202210 310-51300-35100	OCT 22 - IT	*	233.33	
		10/01/22 487	202210 310-51300-31300	OCT 22 - DISSEMINATION	*	625.00	
		10/01/22 487	202210 310-51300-42000	OCT 22 - POSTAGE	*	.81	
		10/01/22 487	202210 310-51300-42500	OCT 22 - COPIES	*	34.35	

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/01/22 487	202210 310-51300-41000		*	39.83	
		OCT 22 - TELEPHONE					
		10/01/22 487	202210 320-57200-46900		*	6.00	
		GOOGLE SUITES					
		10/01/22 487	202210 310-51300-44200		*	154.13	
		HOTEL					
		10/01/22 488	202210 320-57200-34000		*	11,576.25	
		OCT 22 - FACILITY MGMT					
			GOVERNMENTAL MANAGEMENT SERVICES				28,523.95 003014
10/17/22 00024		10/04/22 194630	202209 320-57200-46450		*	233.45	
		CONTR #2 U#5 IRR REPAIR					
		10/04/22 194631	202209 320-57200-46450		*	506.70	
		CONTR#9 U#4,6,9 IRR REP					
		10/04/22 194632	202209 320-57200-46650		*	62.88	
		UNIT#23 INST DOGGIE POT					
		10/04/22 194633	202210 320-57200-47000		*	550.00	
		CNTRL PK BUTTERFLY WEEDNG					
		10/11/22 194647	202210 320-57200-46450		*	471.68	
		CONTR#5 U#3 IRR REPAIR					
		10/11/22 194648	202210 320-57200-46450		*	233.45	
		CONTR#11 U#4 IRR REPAIR					
		10/11/22 194649	202210 320-57200-46450		*	378.86	
		CONTR#6 CTRL PK IRR REP					
		10/11/22 194650	202210 320-57200-47000		*	755.00	
		INST NO SKID PLATES					
			ALL-PRO LAND CARE OF TALLAHASSEE				3,192.02 003015
10/17/22 00157		10/04/22 100422	202210 320-57200-47000		*	3,134.00	
		PRESSURE CLEANING 10/4/22					
			DAVE BORDEN				3,134.00 003016
10/17/22 00006		10/03/22 85797	202210 310-51300-54000		*	175.00	
		FY 2023 DISTRICT FEE					
			DEPT OF ECONOMIC OPPORTUNITY				175.00 003017
10/17/22 00269		7/26/22 10152068	202207 320-57200-46900		*	250.00	
		TREE EVALUATION & LETTER					
			NATURAL RESOURCE PLANNING SERVICES,				250.00 003018
10/17/22 00028		10/01/22 38083B	202210 320-57200-46500		*	332.00	
		OCT 22 - WATER MGMT SVC					
			THE LAKE DOCTORS, INC.				332.00 003019
10/19/22 00228		9/30/22 4964906	202209 310-51300-48000		*	154.64	
		NOTICE OF MEETINGS					

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		9/30/22	4964906 202209 310-51300-48000		*	173.72	
			JOINT PUB 9/8/22				
				TALLAHASSEE MEDIA GROUP			328.36 003020
10/24/22	00024	10/18/22	194654 202210 320-57200-46450		*	219.59	
			CONTR#3 U#1 IRR REPAIR				
		10/18/22	194655 202210 320-57200-46450		*	315.18	
			CONTR#7 U#23 IRR REPAIR				
		10/18/22	194656 202210 320-57200-46550		*	1,300.00	
			POND CLEANING/DRAINS				
		10/18/22	194657 202210 320-57200-46450		*	1,346.93	
			CNTRL#1 U#23 IRR REPAIR				
		10/18/22	194665 202210 320-57200-47000		*	400.00	
			UNIT# 37 INST DECK BOARDS				
				ALL-PRO LAND CARE OF TALLAHASSEE			3,581.70 003021
10/24/22	00324	9/16/22	3109408 202208 310-51300-31500		*	480.00	
			LEGAL SV THRU 8/31/22				
		10/19/22	3125363 202209 310-51300-31500		*	503.50	
			LEGAL SV THRU 9/14/22				
		10/19/22	3125364 202209 310-51300-31500		*	2,547.50	
			LEGAL SV THRU 9/30/22				
				KUTAK ROCK LLP			3,531.00 003022
10/30/22	00029	9/29/22	SEPTEMBE 202209 320-57200-43000		*	4,044.97	
			SEPTEMBER 2022				
				CITY OF TALLAHASSEE - AUTO PAY			4,044.97 003023
TOTAL FOR BANK B						272,047.39	
TOTAL FOR REGISTER						272,047.39	

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

INVOICE

Date	Invoice #
10/1/2022	194553

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

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

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for October- 2022		
	Landscape - Contracted Units <u>46200</u>	86,947.07	86,947.07
	Landscape - New Units* <u>46225</u>	82.62	82.62
	Irrigation - Contracted Units <u>46400</u>	4,507.07	4,507.07
	Irrigation - New Units **		0.00
	Fuel Surcharge <u>60000</u>	2,240.00	2,240.00
	*Landscape - New Units: LDR-5 - (3) Dogi Pots added 8-5-22 - \$82.62		
	**Irrigation - New Units:		
	320 572		
	<u>PLEASE BILL TO</u> <u>FY 2023 BUDGET</u> <u>THANKS !</u>		

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

Total \$93,776.76

\$35 fee for all returned checks

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

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



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

Invoice

Date	Invoice #
9/19/2022	194554

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



**NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS**

P.O. No.	Terms	Due Date
	Net 30	10/19/2022

Description	Quantity	Rate	Amount
Unit # LDR-5 - Clearing of the Wood Line behind 3300 Jasmine Hill and Removal of Debris			
General Labor Rate 2men @ 4Hrs. each & 1man @ 1Hr.	9	50.00	450.00
Date of Service: 9-16-2022			

16900
RBB
9/26/2022

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	\$450.00
Payments/Credits	\$0.00
Balance Due	\$450.00



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

Invoice

Date	Invoice #
9/19/2022	194555

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



P.O. No.	Terms	Due Date
	Net 30	10/19/2022

Description	Quantity	Rate	Amount
Unit # Non - Mossy Creek Trail - Extra Clean-Up - Removal of Dirt - Cutting Swale & Removal of Debris			
General Labor Rate 2 Men @ 2Hrs each	4	50.00	200.00
Cat loader Use	2	62.50	125.00
<div style="text-align: center;"> <p>46900</p> <p><i>[Signature]</i></p> <p>9/26/2022</p> </div>			
Date of Service: 9-14-2022			

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	\$325.00
Payments/Credits	\$0.00
Balance Due	\$325.00



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

Invoice

Date	Invoice #
9/27/2022	194566

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	Due Date
	Net 30	10/27/2022

Description	Quantity	Rate	Amount
Unit # 10 - Nature Trail - near Four Oaks - Clearing & Removing Low hanging limbs			
General Labor Rate 3 men @ 5Hrs. each	15	50.00	750.00
Cat loader Use	1	312.50	312.50
<p>Date of Service: 9-19-2022</p> <p>46900</p> <p><i>[Signature]</i></p> <p>9/30/2022</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	\$1,062.50
Payments/Credits	\$0.00
Balance Due	\$1,062.50

Capital Region Community Development District

475 West Town Place, Suite 114

St. Augustine, FL 32092

Phone: 904-940-5850

September 30, 2022

SENT TO MAGGIE FOR DEPOSIT

Reference: Fiscal Year 2022 Assessments

BOND ISSUE	ACCOUNT	ACCOUNT NUMBER	AMOUNT	ACCOUNT	AMOUNT
2008A / 2018-1	REVENUE	243056000	128,893.78	GENERAL FUND	25,680.49
2011A-1	REVENUE	149905001	-	GENERAL FUND	-
2011A-2	REVENUE	257222000	-	GENERAL FUND	-
2013 / 2018-2	REVENUE	207502001	-	GENERAL FUND	-
			128,893.78		\$ 25,680.49

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 JOE9/1/22	WIRE	9/30/2022	154,574.27	128,893.78	25,680.49
			-		-
			-		-
TOTAL DEPOSIT			\$ 154,574.27	\$ 128,893.78	\$ 25,680.49



Remittance Advice

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

Page | 1

Payee #: 1665354

Advice Number: 896721

Date: 9/28/22

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
SJC100122O&M	CDD-SOUTHWOOD-O&M INSTALLMENT	10/1/22	\$25,680.49	\$25,680.49
SJC100122DEBT	CDD-DEBT SERVICE INSTALLMENT	10/1/22	\$128,893.78	\$128,893.78

Total Payment Amount \$154,574.27

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.



Member of the SNC-Lavalin Group

Capital Region Community Development District
Attn: Maggie Phillips
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice Date: October 06, 2022
Project #: 100065121
Invoice #: 1980631

e-mail invoices to:
tcessna@gmssf.com; rberlin@gmsnf.com
joliver@gmsnf.com, bperegrino@gmsnf.com

CRCDD 4.28.11
Work Auth #13

Project Description: Capital Region Community Development District Engineering Agreement,
WA13

Invoice Comments:

Invoicing Period: August 01, 2022 to September 30, 2022

Basic Services	Current
Multiplier Labor	63.89
Total Invoice	63.89
Total Due this Invoice	<u>USD 63.89</u>

Contract Amount:	10,000.00
Previous Billed:	8,660.02
Billed to Date	8,723.91
Contract Balance:	1,276.09

Remit to:
Atkins North America, Inc
PO Box 409357
Atlanta, GA 30384-9357
Tax ID: 59-0896138
Wire Payments: Routing No. 026009593, Acct No 4451286495
ACH EFT Payments: Routing 111000012, Acct No 4451286495

Capital Region Community Development District
CRCDD WA13

Project Number 100065121
Invoice Number 1980631
Date 06-OCT-22

Current

Name	Category	Hours	Cost Rate	Total
Rivieccio, Mario	Project Manager	0.50	44.05	22.03
Subtotal - Project Manager		0.50		22.03
Subtotal Labor				22.03
Multiplier	2.9			
TOTAL				63.89

City of Tallahassee

Your Own Utilities™

GARDNER

000191

Customer Name: Capital Region Comm Develop Dist
Account Number: 3183002658
Billing Date: September 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 Tal.gov.com/YOU.

Account Summary as of September 29, 2022

Previous Balance	12.99
Payments Received - 09/12/2022	-12.99
Current Charges	330.54
Adjustments	0.00
Total Amount Due	\$ 330.54

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



Water - Reuse Service

Service From 8/26/2022 - 9/27/2022

Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Sep-22	2189	Apr-22	0	Dec-21	0
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				

Water Charge - 2,189 cgal at \$0.151	330.54
Total Water Reuse Service	330.54
Subtotal	\$ 330.54

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mlr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	9/27/22	139035	N	8/25/22	136846	N	2189	1.00	2189 CGAL	

Service Address Total: 3001 School House Rd, Tallahassee, FL 32311

Premise Id #: 1677093318

330.54

Under 8/26-9/27

320 572 430

OCT 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities™

Account Number	Past Due Pay Now	Current Charges Due 10/19/2022	Total Amount Due
3183002658	\$0.00	\$330.54	\$ 330.54

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

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

CUSTOMER SERVICE

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

CUSTOMER ASSISTANCE

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

UTILITY BILLING DUE DATES

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

City of Tallahassee
Your Own Utilities™

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.



Invoice Number	Invoice Date	Account Number	Page
7-895-90118	Sep 27, 2022	8504-2882-4	1 of 2

Billing Address:

CAPITAL REGION CDD
#114
475 W TOWN PL
SAINT AUGUSTINE FL 32092-3648

Shipping Address:

CAPITAL REGION CDD
475 W TOWN PL
SAINT AUGUSTINE FL 32092-3648

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges USD \$51.92
TOTAL THIS INVOICE USD \$51.92

Other discounts may apply.

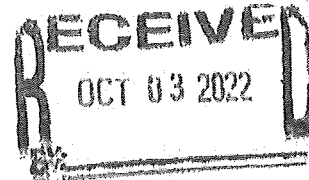
To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Sep 27, 2022

Previous Balance 0.00
Payments 0.00
Adjustments 0.00
New Charges 51.92

New Account Balance \$51.92

Payments not received by Oct 12, 2022 are subject to a late fee.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
7-895-90118	USD \$51.92	8504-2882-4	USD \$51.92

Remittance Advice

Your payment is due by Oct 12, 2022

Payments not received by this date are subject to a late fee.

789590118400000519208504288245000005192000000519200

0027400 01 AB 0.491 **AUTO T3 0 1268 32092-364939 -C01-P27427-11



CAPITAL REGION CDD
#114
475 W TOWN PL
SAINT AUGUSTINE FL 32092-3648



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



63315690000030

1268-01-00-0027400-0001-0055299

Invoice Number	Invoice Date	Account Number	Page
7-895-90118	Sep 27, 2022	8504-2882-4	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Sep 21, 2022

Cust. Ref.: Capital Region

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient	
Tracking ID	777998173892	Joni Hayworth	Robert Berlin	
Service Type	FedEx Standard Overnight	5385 N. Nob Hill Road	Governmental Management Servic	
Package Type	FedEx Envelope	FORT LAUDERDALE FL 33351 US	3196 Merchants Row Blvd.	
Zone	04		TALLAHASSEE FL 32311 US	
Packages	1			
Rated Weight	N/A			
Delivered	Sep 22, 2022 12:26	Transportation Charge		41.57
Svc Area	A2	Fuel Surcharge		8.11
Signed by	S.SYMONS	Third Party Billing		2.24
FedEx Use	000000000/222/_	Total Charge	USD	\$51.92
Third Party Subtotal				USD \$51.92
Total FedEx Express				USD \$51.92



FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

1001 Bradford Way
Kingston, TN 37763

Invoice #: 486
Invoice Date: 9/15/22
Due Date: 9/15/22
Case:
P.O. Number:

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

[illegible]

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 487**Invoice Date:** 10/1/22**Due Date:** 10/1/22**Case:****P.O. Number:****Bill To:**

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

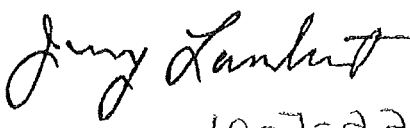
Description 310 513	Hours/Qty	Rate	Amount
Management Fees - October 2022 340		4,254.25	4,254.25
Website Administration - October 2022 35110		100.00	100.00
Information Technology - October 2022 351		233.33	233.33
Dissemination Agent Services - October 2022 313		625.00	625.00
Postage 420		0.81	0.81
Copies 425		34.35	34.35
Telephone 410		39.83	39.83
Google Suites 320 572 469		6.00	6.00
Hotel - 8/11/2022 442		154.13	154.13
Total			\$5,447.70
Payments/Credits			\$0.00
Balance Due			\$5,447.70

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

Invoice

Invoice #: 488
Invoice Date: 10/1/22
Due Date: 10/1/22
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - October 2022 320 572 340		11,576.25	11,576.25
 10-7-22			

Total \$11,576.25

Payments/Credits \$0.00

Balance Due \$11,576.25



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

Invoice

Date	Invoice #
10/4/2022	194630

Phone: 850-656-0208

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	Due Date
	Net 30	11/3/2022

Description	Quantity	Rate	Amount
Controller # 2 - Unit # 5 - Merchants Row - Irrigation Repair - Replace Valve			
Hunter 1 1/2" Globe/Angle Valve PGV-151	1	75.95	75.95
Irrigation Technician Labor Rate per hour	1.5	65.00	97.50
Irrigation Helper Labor Rate per hour	1.5	40.00	60.00
<p>Date of Service: 9-30-2022 ~</p> <p>Damage Source: Normal Ware</p> <p style="text-align: right;">46450 BOB 10/13/2022</p> <p style="text-align: right;">320 572 46450</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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	\$233.45
Payments/Credits	\$0.00
Balance Due	\$233.45



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

Invoice

Date	Invoice #
10/4/2022	194631

Phone: 850-656-0208

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	Due Date
	Net 30	11/3/2022

Description	Quantity	Rate	Amount
Controller # 9 Unit - Unit # 4 & Unit # 6 & # 9 - Irrigation Repair - Replace Valves			
Unit # 4 - Mossy Creek & Grove Park Hunter 1 1/2" Globe/Angle Valve PGV-151	1	75.95	75.95
Irrigation Technician Labor Rate per hour	1.5	65.00	97.50
Irrigation Helper Labor Rate per hour	1.5	40.00	60.00
Unit # 6 - # 9 Hunter 2" Valve PGV-201	1	115.75	115.75
Irrigation Technician Labor Rate per hour	1.5	65.00	97.50
Irrigation Helper Labor Rate per hour	1.5	40.00	60.00
Date of Service: 9-30-2022 Damage Source: Normal Ware			

46450
D.B.C.
10/13/2022

370 572 46450

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

Total \$506.70

\$35 fee for all returned checks

Payments/Credits \$0.00

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

Balance Due \$506.70



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

Invoice

Date	Invoice #
10/4/2022	194632

Phone: 850-656-0208

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	Due Date
	Net 30	11/3/2022

Description	Quantity	Rate	Amount
Unit # 23 - Installation of Doggie Pot			
Sakrete	1	12.88	12.88
General Labor Rate	1	50.00	50.00
<p>Date of Service: 9-30-2022</p> <p><i>46650</i> <i>BARC.</i> <i>10/13/2022</i></p> <p><i>320 572 46650</i></p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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	\$62.88
Payments/Credits	\$0.00
Balance Due	\$62.88



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

Invoice

Date	Invoice #
10/4/2022	194633

Phone: 850-656-0208

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	Due Date
	Net 30	11/3/2022

Description	Quantity	Rate	Amount
Unit # Central Park - Butterfly Garden - Weeding - September 2022			
General Labor Rate	11	50.00	550.00
<p>Date of Service: September 2022 OCTOBER 2022 47000 DPRQ. 10/13/2022 370 572 470</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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	\$550.00
Payments/Credits	\$0.00
Balance Due	\$550.00



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

Invoice

Date	Invoice #
10/11/2022	194647

Phone: 850-656-0208

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	Due Date
	Net 30	11/10/2022

Description	Quantity	Rate	Amount
Controller # 5 - Unit # 3 Irrigation Repair - Mainline Repair			
4" Sch 40 Coupling	1	15.45	15.45
4" PVC Expansion Repair Coupling	1	88.73	88.73
Irrigation Technician Labor Rate per hour	3.5	65.00	227.50
Irrigation Helper Labor Rate per hour	3.5	40.00	140.00
Date of Service: 10-4-2022 Damage Source: Normal Ware 46450 2860 10/13/2022 310 572 46450			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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	\$471.68
Payments/Credits	\$0.00
Balance Due	\$471.68



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

Invoice

Date	Invoice #
10/11/2022	194648

Phone: 850-656-0208

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	Due Date
	Net 30	11/10/2022

Description	Quantity	Rate	Amount
Controller # 11 Unit # 4 - Irrigation Repair - Replace Valve - Hemingway Blvd.			
Hunter 1 1/2" Globe/Angle Valve PGV-151	1	75.95	75.95
Irrigation Technician Labor Rate per hour	1.5	65.00	97.50
Irrigation Helper Labor Rate per hour	1.5	40.00	60.00
<div style="text-align: right;"> <p>46450</p> <p><i>[Signature]</i></p> <p>10/13/2022</p> </div>			
Date Of Service: 10-4-2022 Damage Source: Normal Ware			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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	\$233.45
Payments/Credits	\$0.00
Balance Due	\$233.45



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

Invoice

Date	Invoice #
10/11/2022	194649

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	11/10/2022

Description	Quantity	Rate	Amount
Controller # 6 - Unit - Central Park - Irrigation Repair - Mainline Repair			
3" Male Adapter PVC TXS	1	11.53	11.53
3" PVC Expansion Repair Coupling	1	52.33	52.33
Irrigation Technician Labor Rate per hour	3	65.00	195.00
Irrigation Helper Labor Rate per hour	3	40.00	120.00
Date of Service: 10-6-2022 Damage Source: Normal Ware			

46450
D.B.Q.
10/13/2022

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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	\$378.86
Payments/Credits	\$0.00
Balance Due	\$378.86



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

Invoice

Date	Invoice #
10/11/2022	194650

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	11/10/2022

Description	Quantity	Rate	Amount
Instillation and Drilling of 100 No Skid Plates & Replacement of Deck Boards			
General Labor Rate	1	755.00	755.00
Date of Service: 10-5-2022 47000 B.R.C. 10/13/2022			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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	\$755.00
Payments/Credits	\$0.00
Balance Due	\$755.00

Dave Borden

Pressure Cleaning Services
1915 Angels Hollow Rd.
Tallahassee, FL 32308
(850) 766-4425
drbfu1578@yahoo.com

Invoice No. 100422

Oct. 4, 2022

Bill to:

INSTRUCTIONS:

Capital Region CDD
3196 Merchants Row Blvd., Ste. 130
Tallahassee, FL 32311

Please make payable to: Dave Borden

Description**Qty****Unit Price****Total**

Prep & Pressure Clean: Southwood

Concrete Nature Trail – Mossy Creek
1945' x 8'

15,560 Sq Ft \$0.15/sq ft \$2,334.00

Wooden Boardwalk between No.3 & No.4
(Short)

1 \$350.00 \$ 350.00

Wooden Bridge between No.3 & No.4

1 \$400.00 \$ 450.00**Subtotal \$3,134.00****Total \$3,134.00****Bal. Due \$3,134.00**

42000
RBBQ.
10/13/2022

The Edge – Pressure Washing & Facilities Management Services, Tallahassee, FL

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2022/2023 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85797			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Capital Region Community Development District

Ms. Sarah R. Sandy
Kutak Rock LLP
107 West College Avenue
Tallahassee, FL 32301

- | | |
|--------------------------------|--|
| 2. Telephone: | (850) 692-7300 |
| 3. Fax: | (850) 692-7319 |
| 4. Email: | Sarah.Sandy@KutakRock.com |
| 5. Status: | Independent |
| 6. Governing Body: | Elected |
| 7. Website Address: | www.capitalregioncdd.com |
| 8. County(ies): | Leon |
| 9. Function(s): | Community Development |
| 10. Boundary Map on File: | 09/11/2009 |
| 11. Creation Document on File: | 04/06/2000 |
| 12. Date Established: | 02/28/2000 |
| 13. Creation Method: | Rule of the Governor and Cabinet |
| 14. Local Governing Authority: | Leon County |
| 15. Creation Document(s): | Rule Chapter 42CC-1, Florida Administrative Code (boundary amended 11/01/06) |
| 16. Statutory Authority: | Chapter 190, Florida Statutes |
| 17. Authority to Issue Bonds: | Yes |
| 18. Revenue Source(s): | Assessments |
| 19. Most Recent Update: | 06/09/2022 |

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/11/2022

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Ron DeSantis
GOVERNOR



Dane Eagle
SECRETARY

MEMORANDUM

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 3, 2022
Subject: Fiscal Year 2022-2023 Annual State Fee and Update Requirements
Postmarked or Online Payment Due Date is December 2, 2022

FY23 Dis Fee
310 SB 340

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2022-2023 Annual Special District Fee Invoice and Update* document (enclosure). The state fee is \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2022**.

Special districts now have the option of paying the state fee by electronic check (Automated Clearing House Transfer), which allows a special district to transfer funds directly from its checking account to the Department of Economic Opportunity (DEO). As in the past, special districts may continue to pay the state fee using a Visa or MasterCard. All special districts are encouraged to pay the state fee online by visiting www.FloridaJobs.org/SpecialDistrictFee and following the instructions.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by DEO, and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, visit www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District's Profile on the Enclosure

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and make informed policy decisions. It is important for each special district's registered agent to annually review the information in the enclosure, make any needed corrections or updates directly on the enclosure, and return it to DEO.

Reminders

Each newly created special district must have an official website containing specific information by the end of the first full fiscal year after its creation. All other special districts should already have an official website. If the special district is required to have an official website and its web address is not listed in the enclosure, the special district must provide it. The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) provides detailed information about the website requirement along with general operating requirements. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

Complying with the Annual State Fee and Update Requirements

Complete the following in time for the state fee to be postmarked or paid online by December 2, 2022.

STEP 1: Review the special district's profile (enclosed):

- ☐ Make any needed changes directly on the enclosure by striking through the outdated or incorrect information and writing in the new or correct information.
- ☐ Complete any missing information.
- ☐ Email or mail to DEO a boundary map and / or creation document, if not on file (see addresses below).
- ☐ Sign and date where indicated.
- ☐ Make a copy for your records.

STEP 2: Pay the \$175 state fee or certify eligibility for the zero fee and submit the following:

- **Paying online with a Visa or MasterCard or by electronic check:**
 - ☐ Visit www.FloridaJobs.org/SpecialDistrictFee and follow the instructions – it's fast, free, and convenient.
 - ☐ Write "Paid Online" on the enclosure and email it or mail it to DEO (see addresses below).
- **Paying by check:**
 - ☐ Prepare a check payable to the **Florida Department of Economic Opportunity**.
 - ☐ Enter the invoice number in the memo field.
 - ☐ Mail the check and the completed enclosure to the address below, ensuring the post-mark date is on or before December 2, 2022.
 - ☐ If it is not possible to include the check with the enclosure, write on the enclosure "check being mailed separately" and email or mail the enclosure to DEO (see addresses below).
- **Qualifying for the zero fee (only if the special district meets all three statements in the Zero Annual Fee Certification Section):**
 - ☐ Certify eligibility by initialing **each** statement.
 - ☐ Email or mail the completed enclosure to DEO (see addresses below).

Mailing Address:

Florida Department of Economic Opportunity
Bureau of Budget Management
107 East Madison Street, MSC-120
Tallahassee, FL 32399-4124

Website address for paying online, downloading a duplicate enclosure and / or DEO's W-9 Form:

www.FloridaJobs.org/SpecialDistrictFee

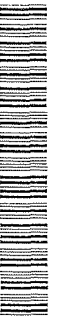
Questions:

Contact Jack Gaskins at SpecialDistricts@DEO.MyFlorida.com or 850-717-8430.

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
(850) 245.7105 | www.FloridaJobs.org | [www.Twitter.com/FLDEO](https://twitter.com/FLDEO) | www.Facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

000203080202



Natural Resource Planning Services

P O Box 564
San Antonio, FL 33576-
Tel: 352-588-2580 Fax: 352-588-2206

Invoice Num: 10152068
Jul 26, 2022

Page 1 of 1

Governmental Management Services, LLC
Robert Berlin, Operations Manager
3196 Merchants Row, Suite 130
Tallahassee FL 32311

Project ID: AR-20-227-UF:
Project Name: Southwood Community.
Manager: STANR

INVOICE

DESCRIPTION	AMOUNT
<u>Services:</u>	
Tree(s) evaluation & letter.	\$250.00
Subtotal:	\$250.00
Amount Due This Invoice:	\$250.00

This Invoice Is due on 8/25/2022

46900
DBBQ
10/13/2022

BILL TO FY 2022


Invoice 38083B

PO #

Date	Description	Quantity	Amount	Tax	Total
CAPITAL CIRCLE SE TALLAHASSEE, FL 32311					
10/1/2022	Water Management - Monthly		\$332.00	\$0.00	\$332.00
Please remit payment for this month's invoice.					
<i>46500</i> <i>R.R.Q.</i> <i>10/13/2022</i>					
				Credits	\$0.00
				Adjustment	\$0.00
Account# 708277			Lic#:	AMOUNT DUE	
					\$332.00

LOCALiQ

Tallahassee
Media Group

ACCOUNT NAME Capital Region Community		ACCOUNT # 184053	PAGE # 1 of 1
INVOICE # 0004964906	BILLING PERIOD Sep 1- Sep 30, 2022	PAYMENT DUE DATE October 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included In amt due) \$0.00	TOTAL AMOUNT DUE \$328.36	
BILLING ACCOUNT NAME AND ADDRESS Capital Region Community Capital Region CDD Attn: GMS 5385 N. Nob Hill Rd. Sunrise, FL 33351-4761 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	
		FEDERAL ID 16-0980985	
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

000018405300000000000000049649060003283615583

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing.

Date	Description	Amount
9/1/22	Balance Forward	\$347.44
9/30/22	08/19/22-7656216-Ad Transfer To ACCT#183440	-\$173.72

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
8/25/22-8/25/22	0005379807 NOTICE OF MEETINGS		\$154.64

OCT 17 2022

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ Tallahassee Media Group		ACCOUNT NAME Capital Region Community		PAYMENT DUE DATE October 20, 2022		AMOUNT PAID 328.36							
		ACCOUNT NUMBER 184053		INVOICE NUMBER 0004964906									
		CURRENT DUE \$154.64		30 DAYS PAST DUE \$173.72			60 DAYS PAST DUE \$0.00		90 DAYS PAST DUE \$0.00		120+ DAYS PAST DUE \$0.00		UNAPPLIED PAYMENTS \$0.00		TOTAL AMOUNT DUE $328.36
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Tallahassee Media Group P.O. Box 677585 Dallas, TX 75267-7585		TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date / / CVV Code _____ Signature _____ Date _____											

000018405300000000000000049649060003283615583

Tallahassee Media Group

Classified Ad Receipt
(For Info Only - NOT A BILL)

Customer: CANOPY CDD

Address: 219 E LIVINGSTON ST
ORLANDO FL 32801
USA

Ad No.: 0005379807

Pymt Method: Invoice

Net Amount: \$157.82

Tel: 4078415524

Run Times: 1

No. of Affidavits: 1

Run Dates: 08/25/22

Text of Ad:

NOTICE OF MEETINGS
CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will hold their regularly scheduled public meetings for Fiscal Year 2023 at the Southwood Community Center, 4675 Groves Park Drive, Tallahassee, Florida 32311 at 6:30 p.m. on the second Thursday of each month as follows or otherwise noted:

October 13, 2022
November 10, 2022
December 8, 2022
January 12, 2023
February 9, 2023
March 2, 2023 (1st Thursday)
April 13, 2023
May 11, 2023
June 8, 2023
July 13, 2023
August 10, 2023
September 14, 2023

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for each meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.


James Oliver
District Manager

PUBLICATION: August 25, 2022

0005379807-01

LOCALiQ

Tallahassee
Media Group

ACCOUNT NAME Capital Region Community		ACCOUNT # 184053	PAGE # 1 of 1
INVOICE # 0004873199	BILLING PERIOD Aug 1- Aug 31, 2022	PAYMENT DUE DATE September 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL AMOUNT DUE \$347.44	
BILLING ACCOUNT NAME AND ADDRESS Capital Region Community Capital Region CDD Attn: GMS 5385 N. Nob Hill Rd. Sunrise, FL 33351-4761 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	
		FEDERAL ID 16-0980985	
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

000018405300000000000000048731990003474415589

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

Date	Description	Amount
8/1/22	Balance Forward	\$2,693.56
8/25/22	PAYMENT - THANK YOU	-\$2,538.92
8/31/22	07/19/22-7500805-Ad Transfer To ACCT#183440	-\$154.64

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
8/19/22-8/19/22	0005375928 NOTICE OF MEETINGS	FY23 mtg d	\$172.72
8/29/22-8/29/22	0005377154 NOTICE OF JOINT PUB	mtg 9/8	\$173.72

SEP 16 2022

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

Tallahassee
Media Group

ACCOUNT NAME Capital Region Community		PAYMENT DUE DATE September 20, 2022		AMOUNT PAID		
ACCOUNT NUMBER 184053		INVOICE NUMBER 0004873199				
CURRENT DUE \$347.44	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$347.44
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Tallahassee Media Group P.O. Box 677585 Dallas, TX 75267-7585			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____			

000018405300000000000000048731990003474415589

TallahasseeMediaGroup

Classified Ad Receipt (For Info Only - NOT A BILL)

Customer: CAPITAL REGION COMMUNITY

Ad No.: 0005377154

Address: 5385 N KNOB HILL RD
SUNRISE FL 33351
USA

Pymt Method Invoice

Net Amount \$173.72

Tel: 9042889130

Run Times: 1

No. of Affidavits: 1

Run Dates: 08/29/22

Text of Ad:

NOTICE OF JOINT PUBLIC WORKSHOP AND NOTICE OF REGULAR MEETING CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

A joint public workshop of the Capital Region Community Development District (the "District") and the SouthWood Residential Community Association, Inc. (the "HOA") will be held on September 8, 2022, at 6:00 p.m. at the SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

The purpose of the workshop is to meet with the Board of Directors of the HOA and to enable the District's Board of Supervisors (the "Board") to discuss items of mutual interest. The Board will not make any decisions at the workshop, as the workshop is intended to be informational in nature only.

Immediately following the joint public workshop, the Board will hold its regular meeting at 6:30 p.m. at the SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida. At such time the Board is so authorized and may consider any business that may properly come before it. A copy of the agenda for the workshop and meeting may be obtained from the office of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours.

The workshop and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the workshop or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the workshop or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jim Oliver
District Manager

PUBLICATION: August 29, 2022

0005377154-01

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

P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
10/18/2022	194657

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

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

Quantity	Description	Rate	Amount
	Controller # 7 Unit # 23 - Replace damaged Irrigation Controller and Modules and install Rain Sensor due to lightning damage <i>320 572</i>		
	Replace the following lightning damaged irrigation:		
1	ICC-2 Controller <i>46450</i>	340.77	340.77
3	Hunter ICC/ ICC2 Expansion Module 8 Station <i>RBBQ.</i>	159.97	479.91
1	Hunter WRF-CLIK Wireless Rain/Freeze-Clk System <i>10/24/2022</i>	136.25	136.25
6	Irrigation Technician Labor Rate per hour	65.00	390.00

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

Total \$1,346.93

\$35 fee for all returned checks

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

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



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

Invoice

Date	Invoice #
10/18/2022	194655

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	11/17/2022

Description	Quantity	Rate	Amount
Controller #7 Unit #23 - Irrigation Repair - METRO NET DAMAGE - Repair Pipe			
1" SCH 40 Tee	1	5.92	5.92
1" SCH 40 - 90 Elbow SS	1	2.03	2.03
1" Slip-Fix Fitting	1	15.45	15.45
PGP Rotor	1	25.95	25.95
3/4" 90 Male Barb	1	3.33	3.33
Irrigation Technician Labor Rate per hour	2.5	65.00	162.50
Irrigation Helper Labor Rate per hour	2.5	40.00	100.00
<p>Date of Service: 10-10-2022 Damage Source: METRO NET</p> <p><i>464.50</i> <i>DRB</i> <i>10/24/2022</i></p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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	\$315.18
Payments/Credits	\$0.00
Balance Due	\$315.18



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

Invoice

Date	Invoice #
10/18/2022	194654

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	11/17/2022

Description	Quantity	Rate	Amount
Controller # 3 Unit # 1 - Irrigation Repair - Removed Valve - Verdura Point Drive & Cap Pipe			
2" Galvanized Metal Cap	1	9.59	9.59
Irrigation Technician Labor Rate per hour	2	65.00	130.00
Irrigation Helper Labor Rate per hour	2	40.00	80.00
<p>Date of Service: 10-13-2022</p> <p>Damage Source:</p> <p>46450 D.B.O. 10/24/2022</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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	\$219.59
Payments/Credits	\$0.00
Balance Due	\$219.59



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

Invoice

Date	Invoice #
10/18/2022	194656

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	11/17/2022

Description	Quantity	Rate	Amount
Pond Cleaning - Clean Drains - Clean Our Fall - Clean Box Culvert - Clean Weir			
SB111B - Non Unit General Labor Rate 2men 1.5 hrs each Date of Service: 10-10-2022	3	50.00	150.00
TR209 - Non Unit General Labor Rate 2men 3hrs each Date of Service: 10-10-2022	6	50.00	300.00
WD284 - Unit # 17 General Labor Rate 2men 4hrs each Dates Of Service: 10-10-2022 & 10-13-2022	8	50.00	400.00
WD284 - Unit # 18 General Labor Rate 2men 4.5hrs each Dates of Service: 10-10-2022 & 10-13-2022	9	50.00	450.00

46550
10/24/2022

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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	\$1,300.00
Payments/Credits	\$0.00
Balance Due	\$1,300.00



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

Invoice

Date	Invoice #
10/18/2022	194665

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	11/17/2022

Description	Quantity	Rate	Amount
Unit # 37 - Installation of new deck boards & Removal of damaged deck boards			
Removal & Replacement Deck Boards	1	400.00	400.00
Date of Service: 10-12-2022			

47000
RBBQ.
10/24/2022

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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	\$400.00
Payments/Credits	\$0.00
Balance Due	\$400.00

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 19, 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. 3125364

Client Matter No. 17123-1

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

Invoice No. 3125364
17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

09/01/22	J. Brown	0.10	30.00	Review correspondence
09/07/22	S. Sandy	0.50	132.50	Confer with Berlin regarding debt service assessments for MDR-11
09/09/22	D. Wilbourn	0.70	101.50	Prepare license agreement for dog bakery
09/14/22	S. Sandy	1.60	424.00	Conduct research regarding MDR-11 and Poets Corner assessments; confer with Berlin and Fulks regarding same; confer with Kasper regarding Poets Corner assessment allocation
09/15/22	S. Sandy	0.20	53.00	Prepare dog bakery license agreement; confer with Stevens regarding same
09/15/22	D. Wilbourn	0.60	87.00	Prepare license agreement for dog park bakery
09/19/22	J. Brown	0.60	180.00	Confer with Bakun regarding assessments and development status; follow-up regarding same

KUTAK ROCK LLP

Capital Region Comm Dvlp.

October 19, 2022

Client Matter No. 17123-1

Invoice No. 3125364

Page 2

09/19/22	S. Sandy	0.20	53.00	Follow-up regarding inquiry from Bakun regarding assessments
09/20/22	S. Sandy	0.10	26.50	Facilitate call regarding assessments directly collected
09/21/22	S. Sandy	0.40	106.00	Confer with Berlin regarding direct collect assessments
09/22/22	J. Brown	1.10	330.00	Prepare for, attend, and follow-up from conference call regarding assessment review; research and review regarding same
09/22/22	S. Sandy	1.30	344.50	Attend District staff call regarding direct collect assessments and true up calculations; confer with Oliver regarding dog bakery license; conduct follow-up regarding same
09/26/22	J. Brown	0.90	270.00	Review background regarding assessment methodologies
09/27/22	J. Brown	1.10	330.00	Review back-up concerning debt and O&M assessments and related calculations and reviews; conduct research regarding same
09/28/22	S. Sandy	0.30	79.50	Review correspondence regarding Hurricane Ian; confer with Berlin regarding assessment methodology

TOTAL HOURS 9.70

TOTAL FOR SERVICES RENDERED \$2,547.50

TOTAL CURRENT AMOUNT DUE \$2,547.50

UNPAID INVOICES:

September 16, 2022 Invoice No. 3109408 480.00

TOTAL DUE \$3,027.50

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 19, 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. 3125363

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. 3125363
17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

09/01/22	S. Sandy	0.20	53.00	Attend agenda call
09/08/22	S. Sandy	1.50	397.50	Prepare for and attend board meeting; conduct follow-up regarding same
09/14/22	S. Sandy	0.20	53.00	Review draft minutes

TOTAL HOURS 1.90

TOTAL FOR SERVICES RENDERED \$503.50

TOTAL CURRENT AMOUNT DUE \$503.50

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. 3109408

Client Matter No. 17123-1

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

Invoice No. 3109408

17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

08/11/22	S. Sandy	0.10	26.50	Respond to FDEP survey request
08/12/22	D. Wilbourn	0.90	130.50	Finalize direct collection agreement; prepare joint notice of workshop and regular meeting
08/14/22	S. Sandy	0.10	26.50	Prepare notice of joint workshop with HOA and regular board meeting
08/16/22	S. Sandy	0.30	79.50	Review draft minutes; confer with Berlin regarding letter to DR Horton regarding MDR-11
08/17/22	S. Sandy	0.30	79.50	Confer with Bakun and Berlin regarding assessment roll
08/17/22	D. Wilbourn	0.40	58.00	Finalize direct collect agreement
08/24/22	S. Sandy	0.10	26.50	Finalize letter to DR Horton; confer with Sweeting regarding All-Pro proposal
08/29/22	S. Sandy	0.20	53.00	Review correspondence regarding pool access tract; confer with Berlin regarding All Pro fuel surcharge

KUTAK ROCK LLP

Capital Region Comm Dvlp.
September 16, 2022
Client Matter No. 17123-1
Invoice No. 3109408
Page 2

work authorization

TOTAL HOURS	2.40	
TOTAL FOR SERVICES RENDERED		\$480.00
TOTAL CURRENT AMOUNT DUE		<u>\$480.00</u>

Capital Region		
City of Tallahassee Utilities		
all on auto pay and e bill		
		Sep-22
Account #	Services Address	
1680485610	3766 Greyfield Dr - Pump 1	\$37.76
1780485610	2150 Merchants Row Blvd - Pump	\$12.18
1894063223	2380 E Orange Ave Irr	\$705.47
2429471295	3564 S Blair Stone Rd Reclaim	\$325.23
2780485610	2588 Merchants Row Blvd - Pump	\$12.18
3077919780	3136 Dickinson Dr.	\$12.65
3541485610	2301 E Orange Ave, Irr/3591 Strolling Way	
3543485610	3701 Mossy Creek Ln - Unit 1	\$225.77
3680485610	3765 Grove Park Dr	\$11.60
4263972522	3029 Dickinson Dr. Area Lights	\$37.12
4360485610	1900 Merchants Row-ENTRANCE	\$16.59
4680485610	3992 Four Oaks Blvd	\$11.89
5399698926	3252 Updike Ave IRR	\$11.50
6243485610	3700 Mossy Creek Ln- Pump	\$12.28
6948377092	1901 Merchants Row Blvd	\$517.05
7042865610	4580 Grove Park Dr - IRR	\$11.89
7580485610	3705 Four Oaks Blvd	\$78.22
7670485610	3766 Greyfield Dr	\$42.19
8001821240	Various Locations- Area Lights	\$948.17
8270485610	3603 Capital Cir SE Irr.	\$524.79
8404454440	4140 Artemis Way	\$11.50
8965428817	3559 Four Oaks Blvd	\$12.18
9143451140	3700 Spider Lily Way	\$12.28
9356890232	4583 Grove Park Dr. Temp.	\$11.50
9413485610	3000 School House Road	\$12.08
9650988960	3751 Biltmore Ave - IRR	\$11.79
9674588544	Various Locations, Irrigation	\$46.59
9699066720	3145 Mulberry Park Blvd. Area Light	\$87.98
9732155598	4141 Artemis Way	\$272.75
9778998416	2471 E Orange Ave. Irr.	\$11.79
3183002658	3001 School House Rd Reclaimed pay by check	
Total		\$4,044.97
V#29		001-320-57200-43000
acct 3183002658 not available for e+Home and auto pay because it is a reclaimed w		

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

Previous Balance	35.22
Payments Received - 09/26/2022	-35.22
Current Charges	37.76
Adjustments	0.00
Total Amount Due	\$ 37.76

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	268	Apr-22	222	Dec-21	1415
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				

Customer Charge	11.21
Energy Charge - 268 kWh at \$0.06037	16.18
Fuel & Purch Pwr - 268 kWh at \$0.03519	9.43
Gross Receipts Tax - 2.56406% of \$36.82	0.94
Subtotal	\$ 37.76

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	9/27/22	60381	N	8/25/22	60113	N	268	1.00	268 KWH	

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

Premise Id #: 6214334610

37.76

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
1680485610	\$0.00	\$37.76	\$37.76

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 10/26/2022 - Do not send payment.

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

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

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City of Tallahassee
Your Own UtilitiesSM

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

Previous Balance	12.18
Payments Received - 09/26/2022	-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 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	7	Apr-22	6	Dec-21	8
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				

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	9/27/22	1121	N	8/25/22	1114	N	7	1.00	7 KWH	

Service Address Total: 2150 Merchants Row Blvd Pump, Tallahassee, FL 32311

Premise Id #: 8314334610

12.18

Account Number	Past Due Due Now	Current Charges	10/26/2022 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

City of Tallahassee
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Your Own UtilitiesSM

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

Previous Balance	821.74
Payments Received - 09/26/2022	-821.74
Current Charges	705.47
Adjustments	0.00
Total Amount Due	\$ 705.47

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



Water - Reuse Service

Service From 8/26/2022 - 9/27/2022

Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Sep-22	4672	Apr-22	13882	Dec-21	1451
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				

Water Charge - 4,672 cgal at \$0.151	705.47
Total Water Reuse Service	705.47
Subtotal	\$ 705.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	9/27/22	603132	N	8/25/22	598460	N	4672	1.00	4672 CGAL	

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

Premise Id #: 8439872616

705.47

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
1894063223	\$0.00	\$705.47	\$705.47

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

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

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

Previous Balance	10.80
Payments Received - 09/26/2022	-10.80
Current Charges	325.23
Adjustments	0.00
Total Amount Due	\$ 325.23

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



Water - Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Sep-22	1958	Apr-22	0	Dec-21	152
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				

Service From 8/26/2022 - 9/27/2022

Water Reuse Service

Water Charge - 1,958 cgal at \$0.151	295.66
Public Service Tax	29.57
Total Water Reuse Service	325.23
Subtotal	\$ 325.23

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20059	9/27/22	64711	N	8/25/22	62753	N	1958	1.00	1958 CGAL	

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

Premise Id #: 2801413427

325.23

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
2429471295	\$0.00	\$325.23	\$325.23

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

Previous Balance	12.08
Payments Received - 09/26/2022	-12.08
Current Charges	12.18
Adjustments	0.00
Total Amount Due	\$ 12.18

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	7	Apr-22	7	Dec-21	7
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				

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.				
E305651	9/27/22	1040	N	8/25/22	1033	N	7	1.00	7 KWH	

Service Address Total: 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311

Premise Id #: 9314334610

12.18

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
2780485610	\$0.00	\$12.18	\$12.18

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 10/26/2022 - Do not send payment.

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

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

CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM

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

Previous Balance	12.65
Payments Received - 09/26/2022	-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 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	0	Apr-22	0	Dec-21	0
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				

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	9/27/22	8	N	8/25/22	8	N	0	1.00	0 KWH	

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

Premise Id #: 9571517437

12.65

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
3077919780	\$0.00	\$12.65	\$12.65

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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: 3543485610
Billing Date: September 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 September 29, 2022

Previous Balance	225.77
Payments Received - 09/26/2022	-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 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	0	Apr-22	0	Dec-21	0
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				

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	9/27/22	61086	N	8/25/22	61086	N	0	1.00	0 KWH	
E305419	9/27/22	0.00	N	8/25/22	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

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
3543485610	\$0.00	\$225.77	\$225.77

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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: 3680485610
Billing Date: September 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 September 29, 2022

Previous Balance	11.60
Payments Received - 09/26/2022	-11.60
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 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	1	Apr-22	1	Dec-21	0
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				

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	9/27/22	258	N	8/25/22	257	N	1	1.00	1 KWH	

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

Premise Id #: 8214334610

11.60

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
3680485610	\$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
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

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

Page 1 of 2

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Account Summary as of September 30, 2022

Previous Balance	38.16
Payments Received - 09/27/2022	-38.16
Current Charges	37.12
Adjustments	0.00
Total Amount Due	\$ 37.12

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022
Electric Service

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

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

Premise Id #: 8373759635

37.12

Account Number	Past Due Due Now	Current Charges	10/27/2022 Bank Draft Amount
4263972522	\$0.00	\$37.12	\$37.12

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

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

Page 1 of 2

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especially those in bathrooms or near outside spigots.*

Account Summary as of September 29, 2022

Previous Balance	15.91
Payments Received - 09/26/2022	-15.91
Current Charges	16.59
Adjustments	0.00
Total Amount Due	\$ 16.59

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	52	Apr-22	45	Dec-21	64
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				

Customer Charge	11.21
Energy Charge - 52 kWh at \$0.06037	3.14
Fuel & Purch Pwr - 52 kWh at \$0.03519	1.83
Gross Receipts Tax - 2.56406% of \$16.18	0.41
Subtotal	\$ 16.59

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	9/27/22	10125	N	8/25/22	10073	N	52	1.00	52 KWH	

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

Premise Id #: 6983334610

16.59

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
4360485610	\$0.00	\$16.59	\$16.59

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 10/26/2022 - Do not send payment.

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

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

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
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CUSTOMER ASSISTANCE

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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.
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TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

Previous Balance	11.79
Payments Received - 09/26/2022	-11.79
Current Charges	11.89
Adjustments	0.00
Total Amount Due	\$ 11.89

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	4	Apr-22	0	Dec-21	0
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				

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.				
E292014	9/27/22	192	N	8/25/22	188	N	4	1.00	4 KWH	

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

Premise Id #: 9214334610

11.89

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
4680485610	\$0.00	\$11.89	\$11.89

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C/O GMS LLC
5385 N Nob Hill Rd
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Customer Name: Capital Region CDD
Account Number: 5399698926
Billing Date: September 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 September 29, 2022

Previous Balance	11.50
Payments Received - 09/26/2022	-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 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	0	Apr-22	0	Dec-21	0
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				

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	9/27/22	13	N	8/25/22	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
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Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
5399698926	\$0.00	\$11.50	\$11.50

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

City of Tallahassee
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Customer Name: Capital Region CDD
Account Number: 6243485610
Billing Date: September 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 September 29, 2022

Previous Balance	12.18
Payments Received - 09/26/2022	-12.18
Current Charges	12.28
Adjustments	0.00
Total Amount Due	\$ 12.28

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	8	Apr-22	6	Dec-21	7
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				

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.				
E173378	9/27/22	670	N	8/25/22	662	N	8	1.00	8 KWH	

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

Premise Id #: 7107334610

12.28

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
6243485610	\$0.00	\$12.28	\$12.28

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

Previous Balance	160.24
Payments Received - 09/26/2022	-160.24
Current Charges	517.05
Adjustments	0.00
Total Amount Due	\$ 517.05

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	0	Apr-22	16	Dec-21	18
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				

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	9/27/22	1662	N	8/25/22	1662	N	0	1.00	0 KWH	



Water - Reuse Service

Service From 8/26/2022 - 9/27/2022

Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Sep-22	3348	Apr-22	16	Dec-21	0
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				

Water Charge - 3,348 cgal at \$0.151	505.55
Total Water Reuse Service	505.55
Subtotal	\$ 505.55

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	9/27/22	124755	N	8/25/22	121407	N	3348	1.00	3348 CGAL	

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
6948377092	\$0.00	\$517.05	\$517.05

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

Page 3 of 4

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

Premise Id #: *2757359331*

517.05

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

Previous Balance	11.89
Payments Received - 09/26/2022	-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 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	4	Apr-22	4	Dec-21	5
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				

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	9/27/22	924	N	8/25/22	920	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	10/26/2022 Bank Draft Amount
7042865610	\$0.00	\$11.89	\$11.89

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 10/26/2022 - Do not send payment.

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

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

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CUSTOMER ASSISTANCE

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City of Tallahassee
Your Own UtilitiesSM

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

Previous Balance	79.59
Payments Received - 09/27/2022	-79.59
Current Charges	78.22
Adjustments	0.00
Total Amount Due	\$ 78.22

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022

Electric Service

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

Service Address Total: 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311

Premise Id #: 2214334610

78.22

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	10/27/2022 Bank Draft Amount
7580485610	\$0.00	\$78.22	\$78.22

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 10/27/2022 - Do not send payment.

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

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

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City of Tallahassee
Your Own UtilitiesSM

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

Previous Balance	42.19
Payments Received - 09/26/2022	-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 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	0	Apr-22	0	Dec-21	0
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				

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	9/27/22	33158	N	8/25/22	33158	N	0	1.00	0 KWH	

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

Premise Id #: 0304334610

42.19

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
7670485610	\$0.00	\$42.19	\$42.19

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

City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM

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

Page 1 of 4

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Account Summary as of September 30, 2022

Previous Balance	965.10
Payments Received - 09/27/2022	-965.10
Current Charges	948.17
Adjustments	0.00
Total Amount Due	\$ 948.17

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022
Electric Service

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

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

Premise Id #: 4099002592

68.41

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022
Electric Service

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

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

Premise Id #: 1917069171

68.41

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	10/27/2022 Bank Draft Amount
8001821240	\$0.00	\$948.17	\$948.17

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

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

Page 3 of 4

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022

Electric Service

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

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

68.41

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022

Electric Service

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

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

175.96

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022

Electric Service

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

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

166.19

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022

Electric Service

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

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

48.89

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

Page 4 of 4

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022

Electric Service

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

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

48.89

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022

Electric Service

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

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

68.41

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022

Electric Service

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

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

136.86

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022

Electric Service

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

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

97.74

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

Previous Balance	33.07
Payments Received - 09/26/2022	-33.07
Current Charges	524.79
Adjustments	0.00
Total Amount Due	\$ 524.79

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	5	Apr-22	0	Dec-21	8
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				

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.				
E31236307	9/27/22	128	N	8/25/22	123	N	5	1.00	5 KWH	



Water - Reuse Service

Service From 8/26/2022 - 9/27/2022

Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Sep-22	3396	Apr-22	0	Dec-21	0
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				

Water Charge - 3,396 cgal at \$0.151	512.80
Total Water Reuse Service	512.80
Subtotal	\$ 512.80

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	9/27/22	564102	N	8/25/22	560706	N	3396	1.00	3396 CGAL	

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
8270485610	\$0.00	\$524.79	\$524.79

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 10/26/2022 - Do not send payment.

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

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

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City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

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

Page 3 of 4

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

Premise Id #: *2091429614*

524.79

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

Previous Balance	11.60
Payments Received - 09/26/2022	-11.60
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	0	Apr-22	0	Dec-21	0
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				

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.				
E31450671	9/27/22	5	N	8/25/22	5	N	0	1.00	0 KWH	

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

Premise Id #: 1358191911

11.50

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
8404454440	\$0.00	\$11.50	\$11.50

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

City of Tallahassee
435 N. Macomb St. Relay Box
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City of Tallahassee
Your Own UtilitiesSM

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

Page 1 of 2

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Account Summary as of September 29, 2022

Previous Balance	12.08
Payments Received - 09/26/2022	-12.08
Current Charges	12.18
Adjustments	0.00
Total Amount Due	\$ 12.18

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	7	Apr-22	6	Dec-21	8
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				

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.				
E188850	9/27/22	296	N	8/25/22	289	N	7	1.00	7 KWH	

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

Premise Id #: 5648311331

12.18

City of Tallahassee
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Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
8965428817	\$0.00	\$12.18	\$12.18

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

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

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

Page 1 of 2

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Account Summary as of September 29, 2022

Previous Balance	12.28
Payments Received - 09/26/2022	-12.28
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 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	8	Apr-22	7	Dec-21	8
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				

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	9/27/22	625	N	8/25/22	617	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	10/26/2022 Bank Draft Amount
9143451140	\$0.00	\$12.28	\$12.28

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C/O GMS LLC
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Your Own UtilitiesSM

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

Page 1 of 2

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Account Summary as of September 29, 2022

Previous Balance	11.50
Payments Received - 09/26/2022	-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 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	0	Apr-22	0	Dec-21	0
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				

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	9/27/22	1	N	8/25/22	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	10/26/2022 Bank Draft Amount
9356890232	\$0.00	\$11.50	\$11.50

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 10/26/2022 - Do not send payment.

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

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

CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM

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

Previous Balance	12.08
Payments Received - 09/26/2022	-12.08
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 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	6	Apr-22	6	Dec-21	6
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				

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	9/27/22	1026	N	8/25/22	1020	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	10/26/2022 Bank Draft Amount
9413485610	\$0.00	\$12.08	\$12.08

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 10/26/2022 - Do not send payment.

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

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

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City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

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

Previous Balance	11.60
Payments Received - 09/26/2022	-11.60
Current Charges	11.79
Adjustments	0.00
Total Amount Due	\$ 11.79

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	3	Apr-22	4	Dec-21	5
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				

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.				
E305636	9/27/22	478	N	8/25/22	475	N	3	1.00	3 KWH	

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

Premise Id #: 4297976746

11.79

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
9650988960	\$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
435 N. Macomb St. Relay Box
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City of Tallahassee
Your Own UtilitiesSM

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

Previous Balance	46.98
Payments Received - 09/26/2022	-46.98
Current Charges	46.59
Adjustments	0.00
Total Amount Due	\$ 46.59

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	1	Apr-22	5	Dec-21	6
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				

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.				
E305764	9/27/22	324	N	8/25/22	323	N	1	1.00	1 KWH	

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

Premise Id #: 1053677343

11.60

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
9674588544	\$0.00	\$46.59	\$46.59

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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: 9674588544
 Billing Date: September 29, 2022

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



Electric General Svc - Non Dmd

**Service From 8/26/2022 - 9/27/2022
Electric Service**

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	0	Apr-22	2	Dec-21	2
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				

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.				
E286502	9/27/22	71	N	8/25/22	71	N	0	1.00	0 KWH	

Service Address Total: 3611 Biltmore Ave, Tallahassee, FL 32311

Premise Id #: 5853129410

11.50

Service Address: 3735 Esplanade Way IRR, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

**Service From 8/26/2022 - 9/27/2022
Electric Service**

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	5	Apr-22	4	Dec-21	5
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				

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.				
E305752	9/27/22	561	N	8/25/22	556	N	5	1.00	5 KWH	

Service Address Total: 3735 Esplanade Way IRR, Tallahassee, FL 32311

Premise Id #: 9664700805

11.99

Service Address: 4295 Avon Park Cir, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

**Service From 8/26/2022 - 9/27/2022
Electric Service**

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	0	Apr-22	7	Dec-21	8
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				

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	9/27/22	0	N	8/25/22	0	N	0	1.00	0 KWH	

Customer Name: Capital Region CDD
Account Number: 9674588544
Billing Date: September 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: September 30, 2022

Page 1 of 2

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Account Summary as of September 30, 2022

Previous Balance	89.53
Payments Received - 09/27/2022	-89.53
Current Charges	87.98
Adjustments	0.00
Total Amount Due	\$ 87.98

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



Commercial Area Light

Service From 9/1/2022 - 9/30/2022
Electric Service

9-100 Watt HPS Decorative Light Fixture(s)	70.47
Fuel & Purch Pwr - 435 kWh at \$0.03519	15.31
Gross Receipts Tax - 2.56406% of \$85.78	2.20
Subtotal	\$ 87.98

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

Premise Id #: 1989645547

87.98

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	10/27/2022 Bank Draft Amount
9699066720	\$0.00	\$87.98	\$87.98

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

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

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU 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.

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TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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- 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.

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

Previous Balance	200.48
Payments Received - 09/26/2022	-200.48
Current Charges	272.75
Adjustments	0.00
Total Amount Due	\$ 272.75

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



Water Service - Irrigation - C

Service From 8/26/2022 - 9/27/2022

Water Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Sep-22	778	Apr-22	977	Dec-21	556
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				

Customer Charge	8.95
Water Usage - Tier 1 - 292 cgal @\$0.211	61.61
Water Usage - Tier 2 - 486 cgal @\$0.365	177.39
Public Service Tax	24.80
Subtotal	\$ 272.75

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	9/27/22	34070	N	8/25/22	33292	N	778	1.00	778 CGAL	

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

Premise Id #: 2198508997

272.75

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
9732155598	\$0.00	\$272.75	\$272.75

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 10/26/2022 - Do not send payment.

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

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

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- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
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Customer Name: Capital Region CDD
Account Number: 9778998416
Billing Date: September 29, 2022

Page 1 of 2

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Account Summary as of September 29, 2022

Previous Balance	11.60
Payments Received - 09/26/2022	-11.60
Current Charges	11.79
Adjustments	0.00
Total Amount Due	\$ 11.79

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



Electric General Svc - Non Dmd

Service From 8/26/2022 - 9/27/2022

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-22	3	Apr-22	3	Dec-21	3
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				

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.				
E183583	9/27/22	135	N	8/25/22	132	N	3	1.00	3 KWH	

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

Premise Id #: 2308383430

11.79

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	10/26/2022 Bank Draft Amount
9778998416	\$0.00	\$11.79	\$11.79

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FIFTH ORDER OF BUSINESS

B.



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

Estimate

Date	Estimate #
11/18/2022	160385-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 top soil and Bahia sod median from Esplanade Way to Shady View Ln			
Approx 55,400 Sqft. Bahia Sod	55,400	0.55	30,470.00T
Cat Track	4	450.00	1,800.00T
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
Does not include irrigation repairs/modifications			
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	\$46,000.00
_____ Authorizing Signature		_____ Date	

SIXTH ORDER OF BUSINESS

C.

1.



CRCDD Weekly Review

Monday 10/31/22	Tuesday 11/1/22	Wednesday 11/2/22	Thursday 11/3/22	Friday 11/4/22
Weather of the Week				
Hi 83°F Lo 67°F	Hi 81°F Lo 55°F	Hi 85°F Lo 56°F	Hi 85°F Lo 64	Hi 84°F Lo 57°F
Full Maintenance				
		Esplanade Way (Unit 5) UNIT 10:WD160 UNIT 5:Drayton Drive		
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
				CP-Butterfly Garden
Mulch				
Schoolhouse Rd (Units 3,4) UNIT 4:Terrebone Dr.	UNIT 14:Green Space UNIT 2:Carollton Park UNIT 35:Merchants Row West		WD090N (Pond) WD290 (Pond)	WD090S (Pond) WD290 (Pond)
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				
Esplanade Way (Units 5,20) UNIT 5:Drayton Drive				
Pre-Emergent: Product used - Prodiamine 65 WDG				
Esplanade Way (Units 5,20) UNIT 5:Drayton Drive				
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
		WD090N (Pond) WD290 (Pond)	WD090S (Pond) WD290 (Pond)	
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Central Park Tot Lot				Central Park Tot Lot
Irrigation				
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
2	5	10/31	Replace Valve	194753
22	16	10/31	Mainline Repair	194754
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
CRCDD	10-31 / 11-1	Halloween Barricade Set Up & Removal	194755	
31-Jan	10-1 / 10-2 / 10-3	Detailed CleanUp Around Large Oaks along Biltmore	194756	
Work in Progress				
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 11/7/22	Tuesday 11/8/22	Wednesday 11/9/22	Thursday 11/10/22	Friday 11/11/22
Weather of the Week				
Hi 89°F Lo 69°F	Hi 87°F Lo 64°F	Hi 72°F Lo 58°F	Hi 67°F Lo 64° Rain Day "Nicole"	Hi 77°F Lo 66°F
Full Maintenance				
	UNIT 1:WD240 UNIT 20:WD162 on Esplanade North			
Standard Maintenance				
	UNIT 1:WD240 UNIT 20:WD162 on Esplanade North			
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	Central Park ROWS, Parks, Ponds & Common Areas	Storm Clean Up
Hand Weeding				
				CP-Butterfly Garden
Mulch				
WD090N (Pond) WD090S (Pond)		WD090S (Pond)	WD090S (Pond)	TR209
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		
IPM				
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
Utility Boxes	Orange Ave Unit 32:Orange Ave WD090S (Pond)	LSF-3:Maple Ridge Common Areas & ROWS		
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
	CP-TotLot			
Irrigation				
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
19	5	11/7	Check Wires - Decoders	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
13	10	11/8	METRO NET Repair Pipe Damage	194763
19	5	11/9	Cap Mainline	194764
24	2	11-8-	Pipe Repair	194765
Additional Contracted Work				
Unit	Date	Description		Invoice Number
LSF-7 & Unit 31	11/7	Upon Request - Natural Area CleanUp-Mowing Drainage Swale		194766
Pond Bottoms	11/7	Upon Request - Pond Bottom Mowing- CleanUp		194767
Work in Progress				
Unit	Date	Description		
Proposals				
Description				Proposal Number
Storm Clean-up/ Debris				
		Storm Prep		Storm Clean-Up
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 11/14/22	Tuesday 11/15/22	Wednesday 11/16/22	Thursday 11/17/22	Friday 11/18/22
Weather of the Week				
Hi 69°F Lo 41°F	Hi 75°F Lo 59°F Rain Day	Hi 62°F Lo 56°F	Hi 56°F Lo 46	Hi 60°F Lo 36°F
Full Maintenance				
Orange Ave UNIT 19:Twain Park UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave		Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) UNIT 1:Mulberry Park Blvd UNIT 14:Avon Park UNIT 20:Esplanade North (Unit 20) UNIT 5:Merchants Row	Four Oaks Blvd (Units 1,17,29) UNIT 18:Cummings Park	Blair Stone Rd (Units 5,17) Four Oaks Blvd (Units 1,17,29) NON-UNIT:Dog Park UNIT 20:Esplanade North (Unit 20) UNIT 23:Riverton Park (Four Oaks to Sur UNIT 29:Orange Ave (Mossy Creek to Fou UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 7:Riverton (Grove Park to Four Oak
Standard Maintenance				
TR105		Central Park		UNIT 5:Capital Circle SE Buffer
Debris Cleanup				
Shumard Oak Blvd (Units 3,5)		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	Clear Grates - Storm Prep	UNIT 35:Merchants Row Entry Feature		
Weekend Services				
Spray Tec. Training Art of Living Harvest Gathering				
IPM				
Post-Emergent: Product Used - Celsius XTRA				
			UNIT 31:FL070	
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
		FL080 NON-UNIT:FL040 - Mossy Creek UNIT 8:WD140	NON-UNIT:FL040 - Mossy Creek UNIT 16:Faulkner Park UNIT 31:FL070	
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
			UNIT 31:Biltmore (Ph 3, Unit 31)	
Irrigation				
Irrigation Inspection				
19	5	11/16/2022	Wet Test	
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
6	CP	11/18	Cleaning Out Valve Boxes	
19	5	11/18	Checking Decoders	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
13	10	11/17	Replace Valve Boxes	194776
19	5	11/17	Repair Pipe - Replace Sprayheads & Nozzles	194777
7	23	11/14	Replace Valves	194778
9	44657	11/18	Replace Valve Box	194779
19	5	11/16	Repair Pipe - Replace Sprayheads & Nozzles	194780
19	5	11/16	Lightning Damage to Decoders & Solenoids	194781
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
10	11/16	Unit #10 Nature Trail Removal of Damaged Pine Tree	194782	
Work in Progress				
Unit	Date	Description		
Proposals				
Description				Proposal Number
Storm Clean-up/ Debris				
		ROW, Parks Ponds & Common Areas		
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 11/21/22	Tuesday 11/22/22	Wednesday 11/23/22	Thursday 11/24/22	Friday 11/25/22
Weather of the Week				
Hi 69°F Lo 42°F	Hi 71°F Lo 54°F	Hi 76°F Lo 57°F	Hi 77°F Lo 57 F	Hi 78°F Lo 67°F
			Closed Thanksgiving	Closed
Full Maintenance				
UNIT 1:Iberville Park UNIT 16:Faulkner Park UNIT 16:Poe Park UNIT 27:New Village UNIT 4:Terrebone Dr.	UNIT 31:Biltmore (Ph 3, Unit 31)			
Debris Cleanup				
Hand Weeding				
				CP-Butterfly Garden
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				
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
UNIT 31:Magnolia Park (Rows, Parks & P	UNIT 31:FL265			
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Irrigation				
Irrigation Inspection				
Controller 13, Unit 10	Controller 1, Unit 5 Controller 2, Unit 5			
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
1	5	11/22	Wet Test	
2	44597	11/22	Wet Test	
13	10-Jan	11/21	Wet Test	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
19	5	11/21	Repair Pipe & Replace Rotors	194786
Additional Contracted Work				
Unit	Date	Description		Invoice Number
17	11/21	Ryeseed Application on Blairstone Road		194787
All		Create & Print map with METRO NET DAMAGES		194788
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: November 30, 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
November 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. All Pro picking up barricades and sign board used for Halloween road closures and retuning them to Town Center for pick up, All Pro begins clearing under Live Oak trees along Biltmore Avenue east right of way in Unit 31 Phase 3, (1 Nov)
2. Longview Land Clearing mowing in conservation area behind home on Summer Tree Drive in Unit 31 and shoreline maintenance in Central Park, All Pro continues clearing under Live Oak trees in Unit 31 Phase 3 along Biltmore east right of way (2 Nov)
3. Longview Land Clearing continues mowing along shoreline in Central Park and around storm water management facilities FL 170 and FL 070, Met with Stan

Rosenthal and All Pro to generate arborist inspection reports for four Oak Trees along Biltmore Avenue in Unit 31 Phase 3, All Pro continues clearing invasives, vines and small trees under Oak tree # 13 in this area, received response from Metro Net on claim for reimbursement (3 Nov)

4. All Pro cleaning storm water management facility FL 080 mowing cattails and removing Black Willows (4 Nov)
5. All Pro continues mowing storm water management facilities FL 080, FL170 and TR 230 and SB 131, sent arborist report to District Engineer for submittal in COT final acceptance package punch list for Unit 31 Phase 3, responded to homeowner about memorial trees that are dying in Central Park and awaiting response, exchanged emails with Board Supervisor concerning same (7 Nov)
6. All Pro continues mowing storm water ponds, (8 Nov)
7. All Pro completes preparations for Tropical Storm Nichole, All Pro mowing storm water management facility TR 105 (9 Nov)
8. Windy with light passing rain, All Pro will work as long as possible, conference call in afternoon, HOA shuts down offices at noon (10 Nov)
9. Office Closed – Veterans Day (11 Nov)
10. Spoke with Metro Net business manager on reimbursement for damages to the District irrigation system and asked All Pro to provide another map showing locations of same (14 Nov)
11. Light rain in early morning expected to increase by mid-day slowing in afternoon, worked with St. Joe and Atkins on FY 2022 audit report of infrastructure placed in service, requested updated map showing irrigation repairs for Metro Net damage from All Pro (15 Nov)
12. Met with Lake Doctors at Lake Verdura, launched airboat and sprayed north bank to kill lily pads and grass, first treatment with second to follow in 14 days (16 Nov)
13. Set up Community Center for monthly District meeting and attended same, spoke with Tim Stuhr of St. Joe on new land use agreement between St. Joe and All Pro concerning the maintenance compound in Southwood (17 Nov)
14. Met with City of Tallahassee Growth Management (COTGM) representatives and Sanco foreman at storm water management facility FL 080 to discuss cleaning procedures for pond, argued with Sandco and later talked with Premier Homes Jason Ghazvini on what the District expects on pond restoration, agreed to meet on site once major work is completed and discuss additional work as necessary (18 Nov)

15. Sandco cleaning out sediment from storm water management facility FL 080, completed annual storm water facilities inspection with COTGM, all ponds passed inspections (21 Nov)
16. Responded to homeowner concerning alleyway pothole repair in Unit 14 and scheduled for repair, received digital copy of irrigation map showing damage locations and forwarded to Metro Net at their request, filed complaint (Digi Tally) with City concerning illegal dumping by Savoy maintenance staff and residents at north end of Esplanade Way (22 Nov)
17. Last day for All Pro summer staff workers field operations suspended at noon, spoke with receptionist at Savoy apartment complex concerning illegal dumping in cul-de-sac at north end of Esplanade Way and on St. Joe property and asked to have it removed immediately (23 Nov)
18. Office Closed – Thanksgiving Holiday (24 Nov)
19. Office Closed – Thanksgiving Holiday (25 Nov)
20. Sandco continues removing sediment from FL 080, responded to homeowner requesting update on nature trail connectivity with section in LDR-5 Phase 2 and 3, spoke with HOA on alleyway utility easement being used by Metro Net in Unit 1 townhomes, exchanged emails with COTGM concerning pothole maintenance in alleyway in Unit 14 (28 Nov)
21. Sandco continues removing sediment from FL 080, exchanged emails with Metro Net personnel in Nebraska concerning reimbursement for damages occurring during installation of facilities, All Pro repaired pothole and cleaned trench drain structure in alleyway in Unit 14 (29 Nov)
22. Sandco continues removing sediment from FL 080, heavy rains/thunder beginning in mid-morning, all field work suspended, spoke with St. Joe concerning sidewalk completion for Unit 31 Phase 3 and permission to install “No Dumping” signage on their property at north end of Esplanade Way (30 Nov)

Lake and SWMF Maintenance

Completed annual storm water facilities inspection. All passed

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

COT continues sidewalk repairs in various areas

Security/Accident Reports:

None Reported

Special Events:

Lakeshore cleanup by resident volunteers

Open Items:

One Way signage for Unit 7 alleyway ordered

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.

	NOV ACTUAL	NOV BUDGET	\$ VARIANCE	% VARIANCE	COMMENTS
34000 Management fees	\$ 11,576.25	\$ 11,576.25	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ -	\$ 583.33	\$ 583.33	100.00%	None online this month
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	\$ 3,316.00	\$ 416.67	\$ (2,899.33)	0.00%	FL 130 monthly treatments and Lake Verdura Lily Pad treatment
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ 6,800.00	\$ 3,333.33	\$ (3,466.67)	0.00%	Mowing, erosion repair in prep for annual inspection by COTGM
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	\$ 3,238.24	\$ 3,750.00	\$ -	0.00%	Irrigation controller repair due to lightning and standard valve/zone repairs
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46465 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	\$ 4,092.50	\$ 3,333.33	\$ (759.17)	-22.78%	Pressure Wash Unit 26 Boardwalk/trail, lake shore maintenance CP
46485 Tot Lot Inspection/Maintenance	\$ -	\$ 625.00	\$ 625.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 7,470.00	\$ 3,166.67	\$ -	0.00%	Clearing under four oak trees along east r/w of Biltmore Ave
46495 Reuse Retrofit	0.00%	\$ -	\$ -	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	\$ 1,772.50	\$ 625.00	\$ (1,147.50)	-183.60%	Seeding of Blair Stone median and select areas of additional mowing
49400 Special Events	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46650 Other - Contingency	\$ 128.65	\$ 416.67	\$ 288.02	69.12%	Metro Net irrigation damage map
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures	\$ 1,500.00	\$ 2,083.33	\$ 583.33	28.00%	Irrigation design for MDR 11 north
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	\$ 133,670.90	\$ 142,041.22	\$ 8,370.32	5.89%	

	YTD ACTUAL	YTD BUDGET	\$ VARIANCE	% VARIANCE	COMMENTS
34000 Management fees	\$ 23,152.50	\$ 23,152.50	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ 900.00	\$ 1,166.67	\$ 266.67	22.86%	Halloween road closures
34010 Communications	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities	\$ 9,580.00	\$ 7,500.00	\$ (2,080.00)	-27.73%	
46200 Landscape Maint. Contracted	\$ 173,894.14	\$ 173,894.14	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 165.24	\$ 916.67	\$ 751.43	81.97%	New Doggi Pots in LDR-5
46500 Pond Maint. Contract	\$ 4,713.00	\$ 833.33	\$ (3,879.67)	0.00%	FL 130 monthly treatments and Lake Verdura Lily Pad treatment
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ 8,725.00	\$ 6,666.67	\$ (2,058.33)	0.00%	Mowing, erosion repair in prep for annual inspection by COTGM
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46600 SWMF Operating Permit Fees	\$ -	\$ 688.33	\$ 688.33	100.00%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 9,014.14	\$ 9,014.14	\$ -	0.00%	All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units	\$ -	\$ 83.33	\$ 83.33	100.00%	None online this month
46450 Irrig. Repairs Current Units	\$ 12,513.49	\$ 7,500.00	\$ (5,013.49)	0.00%	Irrigation controller repair due to lightning and standard valve/zone repairs
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46465 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	\$ 8,931.50	\$ 6,666.67	\$ (2,264.83)	-33.97%	Pressure Wash Unit 26 Boardwalk/trail, lake shore maintenance CP
46485 Tot Lot Inspection/Maintenance	\$ -	\$ 1,250.00	\$ 1,250.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 10,460.00	\$ 6,333.33	\$ (4,126.67)	0.00%	Clearing under four oak trees along east r/w of Biltmore Ave
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ -	\$ 833.33	\$ 833.33	100.00%	None online this month
46900 Miscellaneous Maintenance	\$ 2,610.00	\$ 1,250.00	\$ (1,360.00)	-108.80%	Seeding of Blair Stone median and select areas of additional mowing
49400 Special Events	\$ -	\$ 833.33	\$ 833.33	100.00%	None online this month
46650 Other - Contingency	\$ 128.65	\$ 833.33	\$ 704.68	84.56%	Metro Net irrigation damage map
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures	\$ 1,897.95	\$ 4,166.67	\$ 2,268.72	54.45%	Irrigation design for MDR 11 north
60000 Reserve for Capital - R&R	\$ 4,480.00	\$ 29,166.67	\$ 24,686.67	84.64%	Fuel surcharge
46910 Common Area Maintenance	\$ -	\$ 1,333.33	\$ 1,333.33	100.00%	None online this month
TOTAL	\$ 266,685.61	\$ 284,082.45	\$ 17,396.84	6.12%	