

# ***CAPITAL REGION***

*Community Development District*

*January 12, 2023*

## *AGENDA*

# Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

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

January 6, 2023

Board of Supervisors  
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Meeting is scheduled for **Thursday, January 12, 2023 at 6:30 p.m.** at the **SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments *(regarding agenda items listed below)*
- III. Approval of Consent Agenda
  - A. Approval of the Minutes of the December 8, 2022 Meeting
  - B. Balance Sheet as of November 30, 2022 and Statement of Revenues & Expenditures for the Period Ending November 30, 2022
  - C. Allocation of Assessment Receipts
  - D. Check Register
- IV. Updates Regarding:
  - A. Crosswalk
  - B. Proposal for Landscape Enhancements at Blair Stone Road
- V. Ratification of Access Agreement
- VI. Staff Reports
  - A. Attorney
  - B. Dantin Consulting – Ratification of Work Authorization No. 1J for Fiscal Year 2023 Consulting Services

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 – February 9, 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 – *Chairman Rojas*
- B. Landscaping Conservation Areas – *Chairman Rojas*
- C. Parks and Recreation/Bike Paths/Trail System – *Supervisor Kelley*
- D. Budget / Bond Refinancing – *Vice Chairman deNagy*
- E. HOA Coordination –
- F. City/County Coordination –
- G. Community Liaison – *Supervisor Kelley*



### *THIRD ORDER OF BUSINESS*

*A.*

MINUTES OF MEETING  
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, December 8, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Kyle Rojas	Chairman
Corbin deNagy	Vice Chairperson
Brian Kelley	Supervisor
Andrew Wiggins	Supervisor
Chuck Urban	Supervisor

Also present were:

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

The following is a summary of the actions taken at the December 8, 2022 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

A resident asked could the new supervisor introduce himself and tell us a little bit about himself?

Mr. Urban stated I have lived in Southwood for about 13 years and have lived in Tallahassee for 22 years and owned a business here for 22 years and recently sold it and stayed working for them. This is the first time I have served the Southwood Community and I am excited and honored to be here.

A resident asked what does All Pro do with the landscaping this time of year?

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Oath of Office for Newly Elected Supervisors**

Mr. Oliver administered the oath of office to Chuck Urban, Corbin deNagy and Kyle Rojas.

**B. Election of Officers, Resolution 2023-01**

Mr. Wiggins stated I will be resigning from the board at the end of this meeting to be effective tomorrow December 9th. It has been an honor and privilege to serve on this board and to serve the community

Mr. Oliver stated we no longer have a chair or vice chair.

Mr. Kelley joined the meeting at this time.

Mr. deNagy stated he would nominate Kyle as chairman. Mr. Rojas said he would accept the nomination if Corbin served as vice chair.

Mr. Oliver stated if we have consensus of Kyle as chairman and Corbin as vice chair, the remaining supervisors, except for Andrew, will be assistant secretaries and members of the GMS team as shown in the resolution in the agenda will serve as secretary, treasurer and assistant secretaries and assistant treasurer so that they can execute documents on behalf of the district.

On MOTION by Mr. Wiggins seconded by Mr. deNagy with all in favor Resolution 2023-01 was approved as outlined above.

**FOURTH ORDER OF BUSINESS****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 Assessments**
- D. Check Register**

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

**FIFTH ORDER OF BUSINESS****Updates Regarding:**

- A. Crosswalk**

Mr. Berlin stated we have a meeting scheduled with the city and a vendor they recommended.

**B. Proposal for Landscape Enhancements at Blair Stone Road**

The board discussed the proposal previously presented for landscape enhancements to the median at the Blair Stone entrance, timing of installation, cost, and placement of plants.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney - Report**

Ms. Sandy stated Robert was following up on the Metronet issue and having some success.

Mr. Berlin stated we still don't have the check. The last person I talked to said he didn't understand why it wasn't done and he would handle it, but I haven't heard back from him.

**B. Dantin Consulting**

There being none, the next item followed.

**C. Property Management Report**

**1. All Pro Reports**

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

**2. Operations Memorandum**

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

**3. Variance Report**

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

**D. Manager**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Supervisor's Requests**

Staff will solicit letters of interest from residents to fill the board vacancy at the February meeting by posting it to the website and providing it to the HOA to send an eblast to the residents.

On MOTION by Mr. deNagy seconded by Mr. Kelley with all in favor Andrew Wiggins' resignation effective December 9, 2022 was accepted.

Chairman Rojas presented Mr. Wiggins with a gavel award in recognition of his service to the CDD.

## **EIGHTH ORDER OF BUSINESS**

### **Audience Comments**

A resident stated I think it is a good idea on the landscaping to maybe put Asiatic Jasmine around the trees and in areas where you propose to put Wax Myrtle I suggest Saw Palmettos. A softer version could be boxwood.

A resident stated I had a discussion with Robert and Kyle earlier when this came up, there is some ground cover that doesn't take a lot of water and the maintenance is low, but that area is so flooded that grass is not going to work. As you come down Blair Stone there is a rest area and that could be a place for an entrance sign.

## **NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – January 12, 2023  
at 6:30 p.m. at the Southwood Community  
Center**

Mr. Wiggins stated our next meeting will be January 12, 2023.

The meeting adjourned at 7:17 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

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

**Meeting Date  
January 12, 2023**



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I.	<u>Financial Statements - November 30, 2022</u>
II.	<u>Allocation of Assessment</u>
III.	<u>Check Register - 11/1 - 11/30/22</u>

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

	<u>General</u>	<u>Debt Service</u>	<u>Non-Major Fund</u>	<u>Total Governmental Funds</u>
<b><u>ASSETS:</u></b>				
CASH	\$239,203	---	---	\$239,203
Capital Reserve	---	---	\$121,346	\$121,346
Accounts Receivable	\$12,685	---	---	\$12,685
Due From General Fund - SRS 2013	---	\$31,241	---	\$31,241
Due From General Fund - SRS 2018A1	---	\$24,952	---	\$24,952
Due From General Fund - SRS 2021	---	\$28,881	---	\$28,881
Due From Capital Reserve Fund	---	---	---	\$0
<b>INVESTMENTS:</b>				
State Board of Administration	\$352,797	---	---	\$352,797
<b><i>Series 2013</i></b>				
Reserve	---	\$430,085	---	\$430,085
Revenue	---	\$155,864	---	\$155,864
<b><i>Series 2018A1</i></b>				
Reserve	---	\$650,464	---	\$650,464
Revenue	---	\$22,071	---	\$22,071
Prepayment	---	\$734	---	\$734
<b><i>Series 2018A2</i></b>				
Reserve	---	\$134,900	---	\$134,900
Revenue	---	\$5,930	---	\$5,930
Prepayment	---	\$170	---	\$170
<b><i>Series 2021</i></b>				
Revenue	---	\$11,356	---	\$11,356
Prepaid Expenses	\$93,804	---	---	\$93,804
<b>TOTAL ASSETS</b>	<u>\$698,489</u>	<u>\$1,496,648</u>	<u>\$121,346</u>	<u>\$2,316,482</u>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$19,408	---	---	\$19,408
Due to Debt Service - SRS 2013	\$31,241	---	---	\$31,241
Due to Debt Service - SRS 2018A1	\$24,952	---	---	\$24,952
Due to Debt Service - SRS 2021	\$28,881	---	---	\$28,881
<b>TOTAL LIABILITIES</b>	<u>\$104,481</u>	<u>\$0</u>	<u>\$0</u>	<u>\$104,481</u>
<b>FUND BALANCES:</b>				
UNASSIGNED FOR GENERAL FUND	\$500,204	---	---	\$500,204
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$121,346	\$121,346
RESTRICTED FOR DEBT SERVICE	---	\$1,496,648	---	\$1,496,648
<b>LIABILITIES &amp; FUND BALANCE</b>	<u>\$698,489</u>	<u>\$1,496,648</u>	<u>\$121,346</u>	<u>\$2,316,482</u>

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

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

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 11/30/22</b>	<b>ACTUAL THRU 11/30/22</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Special Assessment-On Roll	\$1,617,599	\$72,876	\$72,876	\$0
Special Assessment-Direct - St Joe	\$308,166	\$77,042	\$77,042	\$0
Interest Income/Miscellaneous	\$1,000	\$167	\$3,200	\$3,034
<b><i>TOTAL REVENUES</i></b>	<b><u>\$1,926,765</u></b>	<b><u>\$150,085</u></b>	<b><u>\$153,118</u></b>	<b><u>\$3,034</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisors Fees	\$12,000	\$2,000	\$1,000	\$1,000
FICA Expense	\$918	\$153	\$77	\$77
Engineering Fees	\$25,000	\$4,167	\$828	\$3,339
Arbitrage Rebate	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$7,500	\$1,250	\$1,250	\$0
Attorney Fees	\$57,000	\$9,500	\$4,543	\$4,958
Annual Audit	\$3,850	\$0	\$0	\$0
Annual Report	\$500	\$83	\$0	\$83
Trustee Fees	\$15,520	\$0	\$0	\$0
Assessment Roll Services	\$11,500	\$11,500	\$11,500	\$0
Management Fees	\$51,051	\$8,509	\$8,509	\$0
Information Technology	\$2,800	\$467	\$467	\$0
Website Administration	\$1,200	\$200	\$200	\$0
Records Storage	\$150	\$25	\$0	\$25
Travel & Per Diem	\$2,000	\$333	\$0	\$333
Telephone	\$300	\$50	\$40	\$10
Postage	\$1,000	\$167	\$57	\$110
Printing & Binding	\$2,000	\$333	\$81	\$253
General Liability Insurance	\$20,457	\$20,457	\$20,193	\$264
Legal Advertising	\$3,500	\$583	\$302	\$282
Other Current Charges	\$1,600	\$267	\$440	(\$174)
Office Supplies	\$200	\$33	\$6	\$27
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$42	\$0	\$42
<b><i>TOTAL ADIMINISTRATIVE</i></b>	<b><u>\$222,270</u></b>	<b><u>\$60,293</u></b>	<b><u>\$49,665</u></b>	<b><u>\$10,628</u></b>
<b><u>FIELD:</u></b>				
Management Fees	\$138,915	\$23,153	\$23,153	\$0
Security	\$7,000	\$2,160	\$2,160	\$0
Utilities	\$45,000	\$7,500	\$16,280	(\$8,780)
Landscape Maintenance - Contract	\$1,043,365	\$173,894	\$173,894	(\$0)
Landscape Maint - New Units/Street Tree	\$5,500	\$917	\$165	\$751
Pond Maintenance - Contract	\$5,000	\$5,000	\$4,713	\$287
Pond Repairs - Current Units	\$40,000	\$6,667	\$8,725	(\$2,058)

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 11/30/22</u>	<u>ACTUAL THRU 11/30/22</u>	<u>VARIANCE</u>
<b><u>EXPENDITURES:</u></b>				
<b><u>FIELD: (continued)</u></b>				
SWMF Operating Permit Fees	\$4,130	\$688	\$0	\$688
Irrigation Maintenance - Contract	\$54,085	\$9,014	\$9,014	\$0
Irrigation Maintenance - New Units	\$500	\$83	\$0	\$83
Irrigation Repairs - Current Units	\$45,000	\$7,500	\$12,809	(\$5,309)
Preserve Maintenance	\$40,000	\$8,932	\$8,932	\$0
Tot Lot Inspection/Maintenance	\$7,500	\$1,250	\$0	\$1,250
Tree Removal/Trimming/Cleanup	\$38,000	\$10,760	\$10,760	\$0
Alleyway Maintenance	\$5,000	\$833	\$0	\$833
Miscellaneous Maintenance	\$7,500	\$1,250	\$2,622	(\$1,372)
Special Events	\$5,000	\$833	\$0	\$833
Other-Contingency	\$5,000	\$833	\$129	\$705
Capital Expenditures	\$25,000	\$6,378	\$6,378	\$0
Reserve for Capital - R&R	\$175,000	\$0	\$0	\$0
Common Area Maintenance	\$8,000	\$1,333	\$0	\$1,333
<b><u>TOTAL FIELD</u></b>	<b><u>\$1,704,495</u></b>	<b><u>\$268,979</u></b>	<b><u>\$279,734</u></b>	<b><u>(\$10,755)</u></b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$1,926,765</u></b>	<b><u>\$329,272</u></b>	<b><u>\$329,399</u></b>	<b><u>(\$127)</u></b>
<b><u>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</u></b>	<b><u>\$0</u></b>	<b><u>(\$179,187)</u></b>	<b><u>(\$176,281)</u></b>	<b><u>\$2,906</u></b>
<b><u>NET CHANGE IN FUND BALANCE</u></b>	<b><u>\$0</u></b>	<b><u>(\$179,187)</u></b>	<b><u>(\$176,281)</u></b>	<b><u>\$2,906</u></b>
FUND BALANCE - Beginning	\$0		\$770,289	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$594,009</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
<b><u>REVENUES:</u></b>														
Special Assessment-On Roll	\$1,617,599	\$0	\$72,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,876
Special Assessment-Direct - St Joe	\$308,166	\$25,680	\$25,680	\$25,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,042
Interest Income/Miscellaneous	\$1,000	\$1,617	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
<b>TOTAL REVENUES</b>	<b>\$1,926,765</b>	<b>\$27,297</b>	<b>\$100,140</b>	<b>\$25,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,118</b>

**EXPENDITURES:**

**Administrative:**

Supervisors Fees	\$12,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA Expense	\$918	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering Fees	\$25,000	\$700	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828
Arbitrage Rebate	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$7,500	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
Attorney Fees	\$57,000	\$2,784	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,543
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	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,509
Information Technology	\$2,800	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467
Website Administration	\$1,200	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
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	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57
Printing & Binding	\$2,000	\$34	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81
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	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302
Other Current Charges	\$1,600	\$154	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440
Office Supplies	\$200	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Outlay	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$222,270</b>	<b>\$40,995</b>	<b>\$8,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,665</b>

**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
<i><u>Maintenance:</u></i>														
Management Fees	\$138,915	\$11,576	\$11,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,153
Security	\$7,000	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,160
Utilities	\$45,000	\$9,580	\$6,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,280
Landscape Maintenance - Contract	\$1,043,365	\$86,947	\$86,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,894
Landscape Maint - New Units/Street Tre	\$5,500	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
Pond Maintenance - Contract	\$5,000	\$332	\$4,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,713
Pond Repairs - Current Units	\$40,000	\$1,925	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,725
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	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,014
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	\$3,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,809
Preserve Maintenance	\$40,000	\$4,839	\$4,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,932
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	\$7,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,760
Alleyway Maintenance	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Maintenance	\$7,500	\$844	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,622
Special Events	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other-Contingency	\$5,000	\$0	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129
Capital Expenditures	\$25,000	\$4,138	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,378
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
<b>Total Maintenance</b>	<b>\$1,704,495</b>	<b>\$139,195</b>	<b>\$140,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,734</b>
<b>Total Expenditures</b>	<b>\$1,926,765</b>	<b>\$180,190</b>	<b>\$149,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,399</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>(\$152,893)</b>	<b>(\$49,069)</b>	<b>\$25,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$176,281)</b>

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 11/30/22</u>	<u>ACTUAL THRU 11/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Capital Reserve Contribution	\$175,000	\$0	\$0	\$0
<b><i>TOTAL REVENUES</i></b>	<b><u>\$175,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>EXPENDITURES:</u></b>				
Reserve for Capital - R&R	\$0	\$0	\$0	\$0
Other Charges	\$600	\$100	\$0	\$100
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$600</u></b>	<b><u>\$100</u></b>	<b><u>\$0</u></b>	<b><u>\$100</u></b>
<b><i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i></b>	<b><u>\$174,400</u></b>	<b><u>(\$100)</u></b>	<b><u>\$0</u></b>	<b><u>\$100</u></b>
<b><i>NET CHANGE IN FUND BALANCE</i></b>	<b><u>\$174,400</u></b>	<b><u>(\$100)</u></b>	<b><u>\$0</u></b>	<b><u>\$100</u></b>
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 November 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 11/30/22</u>	<u>ACTUAL THRU 11/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments - Residential	\$381,325	\$28,508	\$28,508	\$0
Special Assessments - Commercial	\$480,804	\$2,732	\$2,732	\$0
Interest Income	\$100	\$17	\$3,265	\$3,249
<b><i>TOTAL REVENUES</i></b>	<b><u>\$862,229</u></b>	<b><u>\$31,257</u></b>	<b><u>\$34,506</u></b>	<b><u>\$3,249</u></b>
<b><u>EXPENDITURES:</u></b>				
Interest- 11/1	\$183,901	\$183,901	\$183,901	\$0
Interest - 5/1	\$183,901	\$0	\$0	\$0
Principal - 5/1	\$500,000	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$867,803</u></b>	<b><u>\$183,901</u></b>	<b><u>\$183,901</u></b>	<b><u>\$0</u></b>
<b><i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i></b>	<b><u>(\$5,574)</u></b>	<b><u>(\$152,644)</u></b>	<b><u>(\$149,396)</u></b>	<b><u>\$3,249</u></b>
<b><i>NET CHANGE IN FUND BALANCE</i></b>	<b><u>(\$5,574)</u></b>	<b><u>(\$152,644)</u></b>	<b><u>(\$149,396)</u></b>	<b><u>\$3,249</u></b>
FUND BALANCE - Beginning	\$332,987		\$766,586	
FUND BALANCE - Ending	<b><u>\$327,414</u></b>		<b><u>\$617,190</u></b>	



# CAPITAL REGION

## COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2018A1

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 11/30/22</u>	<u>ACTUAL THRU 11/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments - Residential	\$320,392	\$23,953	\$23,953	\$0
Special Assessments - Commercial	\$175,762	\$999	\$999	\$0
Special Assessments - Direct	\$809,950	\$0	\$0	\$0
Interest Income	\$50	\$8	\$3,609	\$3,601
<b><i>TOTAL REVENUES</i></b>	<b><u>\$1,306,154</u></b>	<b><u>\$24,960</u></b>	<b><u>\$28,561</u></b>	<b><u>\$3,601</u></b>
<b><u>EXPENDITURES:</u></b>				
Interest - 11/1	\$368,125	\$368,125	\$368,125	(\$0)
Interest - 5/1	\$368,125	\$0	\$0	\$0
Principal - 5/1	\$575,000	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$1,311,250</u></b>	<b><u>\$368,125</u></b>	<b><u>\$368,125</u></b>	<b><u>(\$0)</u></b>
<b><i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i></b>	<b><u>(\$5,096)</u></b>	<b><u>(\$343,165)</u></b>	<b><u>(\$339,564)</u></b>	<b><u>\$3,601</u></b>
<b><i>NET CHANGE IN FUND BALANCE</i></b>	<b><u>(\$5,096)</u></b>	<b><u>(\$343,165)</u></b>	<b><u>(\$339,564)</u></b>	<b><u>\$3,601</u></b>
FUND BALANCE - Beginning	\$385,047		\$1,037,785	
FUND BALANCE - Ending	<b><u>\$379,951</u></b>		<b><u>\$698,221</u></b>	

# CAPITAL REGION

## COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2018A2

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 11/30/22</u>	<u>ACTUAL THRU 11/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments - Commercial	\$272,757	\$0	\$0	\$0
Interest Income	\$0	\$0	\$705	\$705
<b><i>TOTAL REVENUES</i></b>	<b><u>\$272,757</u></b>	<b><u>\$0</u></b>	<b><u>\$705</u></b>	<b><u>\$705</u></b>
<b><u>EXPENDITURES:</u></b>				
Interest - 11/1	\$44,773	\$44,773	\$44,773	\$0
Interest - 5/1	\$44,773	\$0	\$0	\$0
Principal - 5/1	\$180,000	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$269,545</u></b>	<b><u>\$44,773</u></b>	<b><u>\$44,773</u></b>	<b><u>\$0</u></b>
<b><i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i></b>	<b><u>\$3,212</u></b>	<b><u>(\$44,773)</u></b>	<b><u>(\$44,068)</u></b>	<b><u>\$705</u></b>
<b><i>NET CHANGE IN FUND BALANCE</i></b>	<b><u>\$3,212</u></b>	<b><u>(\$44,773)</u></b>	<b><u>(\$44,068)</u></b>	<b><u>\$705</u></b>
FUND BALANCE - Beginning	\$50,126		\$185,068	
FUND BALANCE - Ending	<u>\$53,337</u>		<u>\$141,000</u>	

# CAPITAL REGION

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND - SERIES 2021

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 11/30/22</u>	<u>ACTUAL THRU 11/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments	\$318,938	\$28,881	\$28,881	\$0
Interest Income	\$0	\$0	\$183	\$183
<b><i>TOTAL REVENUES</i></b>	<b><u>\$318,938</u></b>	<b><u>\$28,881</u></b>	<b><u>\$29,064</u></b>	<b><u>\$183</u></b>
<b><u>EXPENDITURES:</u></b>				
Interest - 11/1	\$31,875	\$31,875	\$31,875	\$0
Interest - 5/1	\$31,875	\$0	\$0	\$0
Principal - 5/1	\$255,000	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$318,750</u></b>	<b><u>\$31,875</u></b>	<b><u>\$31,875</u></b>	<b><u>\$0</u></b>
<b><i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i></b>	<b><u>\$188</u></b>	<b><u>(\$2,994)</u></b>	<b><u>(\$2,811)</u></b>	<b><u>\$183</u></b>
<b><i>NET CHANGE IN FUND BALANCE</i></b>	<b><u>\$188</u></b>	<b><u>(\$2,994)</u></b>	<b><u>(\$2,811)</u></b>	<b><u>\$183</u></b>
FUND BALANCE - Beginning	\$42,905		\$43,048	
FUND BALANCE - Ending	<u>\$43,093</u>		<u>\$40,237</u>	

*C.*

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 2023

ASSESSED TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$809,950.06	\$0.00	\$0.00	\$0.00	\$0.00	\$308,165.89	\$1,118,115.95
LEON CO TAX ROLL	3748.58	\$320,391.88	\$175,751.81	\$318,937.68	\$274,147.65	\$381,324.91	\$480,803.85	\$1,617,599.11	\$3,568,956.89
<b>TOTAL NET ASSESSED</b>	<b>5440.58</b>	<b>\$320,391.88</b>	<b>\$985,701.87</b>	<b>\$318,937.68</b>	<b>\$274,147.65</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,925,765.00</b>	<b>\$4,687,072.84</b>
<b>% ASSESSMENTS</b>		6.84%	21.03%	6.80%	5.85%	8.14%	10.26%	41.09%	100.00%
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,041.47	\$77,041.47
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$809,950.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,124.42</b>	<b>\$1,041,074.48</b>
LEON CO DIST 1		\$3,192.50	\$138.54	\$4,248.87	\$0.00	\$3,799.66	\$379.01	\$10,132.24	\$21,890.82
LEON CO DIST 2		\$20,760.32	\$860.22	\$24,632.06	\$0.00	\$24,708.58	\$2,353.30	\$62,744.40	\$136,058.88
LEON CO DIST 3									\$0.00
LEON CO DIST 4									\$0.00
LEON CO DIST 5									\$0.00
INTEREST									\$0.00
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
LEON CO DIST 8									\$0.00
INTEREST									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
INTEREST									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$23,952.82</b>	<b>\$998.76</b>	<b>\$28,880.93</b>	<b>\$0.00</b>	<b>\$28,508.24</b>	<b>\$2,732.31</b>	<b>\$72,876.64</b>	<b>\$157,949.70</b>
<b>TOTAL DUE TAX ROLL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FY 2022 O&M	TOTAL ASSESSED
<b>% RECEIVED DIRECT INVOICE</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>25.00%</b>	<b>6.89%</b>
<b>% RECEIVED TAX ROLL</b>		<b>7.48%</b>	<b>0.57%</b>	<b>9.06%</b>	<b>0.00%</b>	<b>7.48%</b>	<b>0.57%</b>	<b>4.51%</b>	<b>4.43%</b>

*D.*

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

11/1 - 11/30/22

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
General Fund		
11/3/2022	3024-3025	\$101,667.62
11/7/2022	3026-3030	\$8,418.92
11/9/2022	3031-3034	\$26,395.40
11/18/2022	3035-3042	\$1,461.16
11/29/2022	3043-3048	\$112,694.85
Capital Project Fund		
n/a		
<b>Total</b>		<b>\$250,637.95</b>

\* FedEx invoices will be provided upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/03/22	00024	10/24/22 194669	202210 320-57200-46450		*	213.25	
		CONTR#24 U#2 IRR REPAIR					
		10/24/22 194670	202210 320-57200-46450		*	451.65	
		CONTR#27 U#2 IRR REPAIR					
		10/24/22 194671	202210 320-57200-46450		*	223.55	
		CONTR#7 U#23 IRR REPAIR					
		10/25/22 194672	202210 320-57200-46900		*	500.00	
		REMOVAL INVASIVE PLANTS					
		10/25/22 194673	202210 320-57200-46550		*	525.00	
		POND MAINT 10/17&10/20/22					
		10/25/22 194674	202210 320-57200-61000		*	397.95	
		NEW UNIT#23 DOGGIE POT					
		10/25/22 194680	202210 320-57200-46900		*	337.50	
		UNIT#23 SIDEWALK REPAIRS					
		10/26/22 194682	202210 320-57200-46450		*	1,186.96	
		CONTR#24 U#2 IRR REPAIR					
		10/26/22 194684	202210 320-57200-46490		*	2,990.00	
		UNIT#29 TREE REMOVAL					
		11/01/22 194688	202211 320-57200-46200		*	86,947.07	
		NOV 22 LANDSC CONTR UNITS					
		11/01/22 194688	202211 320-57200-46225		*	82.62	
		NOV 22 - LANDSC NEW UNITS					
		11/01/22 194688	202211 320-57200-46400		*	4,507.07	
		NOV 22 - IRR CONTR UNITS					
		11/01/22 194688	202211 320-57200-60000		*	2,240.00	
		NOV 22 - IRR NEW UNITS					
			ALL-PRO LAND CARE OF TALLAHASSEE				100,602.62 003024
11/03/22	00267	10/19/22 SW092622	202209 320-57200-46500		*	1,065.00	
		3RD QRT WATER QUALITY MON					
			MCGLYNN LABS INC.				1,065.00 003025
11/07/22	00157	11/01/22 110122	202211 320-57200-47000		*	1,657.50	
		PRESSURE CLEAN 11/1/22					
			DAVE BORDEN				1,657.50 003026
11/07/22	00029	10/28/22 31830026	202210 320-57200-43000		*	305.53	
		RECL WATER 9/27-10/26/22					
			CITY OF TALLAHASSEE - AUTO PAY				305.53 003027
11/07/22	00137	11/14/22 1435	202210 310-51300-31100		*	700.00	
		ENGINEER THRU 10/28/22					
			DANTIN CONSULTING, LLC				700.00 003028
11/07/22	00061	11/01/22 489	202211 310-51300-34000		*	4,254.25	
		NOV 22 - MGMT FEES					

CAPR CAPITAL REGION TCESSNA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/01/22 489	202211 310-51300-35110		*	100.00	
		NOV 22 - WEBSITE ADMIN					
		11/01/22 489	202211 310-51300-35100		*	233.33	
		NOV 22 - IT					
		11/01/22 489	202211 310-51300-31300		*	625.00	
		NOV 22 - DISSEMINATION					
		11/01/22 489	202211 310-51300-51000		*	6.13	
		NOV 22 - OFFICE SUPPLIES					
		11/01/22 489	202211 310-51300-42000		*	3.36	
		NOV 22 - POSTAGE					
		11/01/22 489	202211 310-51300-42500		*	46.20	
		NOV 22 - COPIES					
		11/01/22 489	202211 320-57200-46900		*	5.99	
		GOOGLE SUITES					
		11/01/22 489	202211 310-51300-44200		*	149.63	
		HOTEL					
			GOVERNMENTAL MANAGEMENT SERVICES				5,423.89 003029
11/07/22 00028		11/01/22 42881B	202211 320-57200-46500		*	332.00	
		NOV 22 - WATER MGMT SVC					
			THE LAKE DOCTORS, INC.				332.00 003030
11/09/22 00024		11/01/22 194689	202210 320-57200-46450		*	2,145.39	
		CONTR#19 U#5 IRR REPAIR					
		11/01/22 194690	202210 320-57200-46450		*	330.15	
		CONTR#19 U#5 IRR REPAIR					
		11/01/22 194691	202210 320-57200-46450		*	580.48	
		CONTR#24 U#2 IRR REPAIR					
		11/01/22 194692	202210 320-57200-46450		*	690.01	
		CONTR#7 U#23 IRR REPAIR					
		11/01/22 194695	202210 320-57200-46550		*	100.00	
		POND CLEANING UNIT# 10					
		11/07/22 194753	202210 320-57200-46450		*	253.94	
		CONTR#2 U#5 IRR REPAIR					
		11/07/22 194754	202210 320-57200-46450		*	234.18	
		CONTR#22 U#16 IRR REPAIR					
		11/07/22 194755	202210 320-57200-34500		*	900.00	
		HALLOWEEN BARRICADES INST					
		11/07/22 194756	202211 320-57200-46490		*	5,650.00	
		U#31 PH#3 TRIM/PRUNE OAKS					
			ALL-PRO LAND CARE OF TALLAHASSEE				10,884.15 003031
11/09/22 00268		10/31/22 2283	202210 320-57200-61000		*	1,500.00	
		IRRIGATION DESIGN-SWOOD					
			CLARK IRRIGATION DESIGN &				1,500.00 003032
			CAPR CAPITAL REGION TCESSNA				

\*\*\* CHECK DATES 11/01/2022 - 11/30/2022 \*\*\*  
CAPITAL REGION - GENERAL FUND  
BANK B CAPITAL REGION - GEN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/09/22	00061	11/01/22 490 NOV 22 - FACILITY MGMT	202211 320-57200-34000	GOVERNMENTAL MANAGEMENT SERVICES	*	11,576.25	11,576.25 003033
11/09/22	00296	11/04/22 88 MULCHING 11/2&11/4/2022	202211 320-57200-47000	LONGVIEW FARMS, LLC	*	2,435.00	2,435.00 003034
11/18/22	00328	10/31/22 10312022 HALLOWEEN SECURITY	202210 320-57200-34500	RODERICK D BARRON	*	180.00	180.00 003035
11/18/22	00334	10/31/22 10312022 HALLOWEEN SECURITY	202210 320-57200-34500	BRIDGETTE WILLIAMS DUNCAN	*	180.00	180.00 003036
11/18/22	00331	10/31/22 10312022 HALLOWEEN SECURITY	202210 320-57200-34500	KICHAEL KALEH HARRELL	*	180.00	180.00 003037
11/18/22	00332	10/31/22 10312022 HALLOWEEN SECURITY	202210 320-57200-34500	DAVID BRYAN HARRELL	*	180.00	180.00 003038
11/18/22	00330	10/31/22 10312022 HALLOWEEN SECURITY	202210 320-57200-34500	GABRIEL HILL	*	180.00	180.00 003039
11/18/22	00329	10/31/22 10312022 HALLOWEEN SECURITY	202210 320-57200-34500	ROBERT A MILTON	*	180.00	180.00 003040
11/18/22	00333	10/31/22 10312022 HALLOWEEN SECURITY	202210 320-57200-34500	ERIC BRADFORD NOON	*	180.00	180.00 003041
11/18/22	00228	10/31/22 5044787 MEETING 10/4/22	202210 310-51300-48000	TALLAHASSEE MEDIA GROUP	*	100.58	201.16 003042
		10/31/22 5044787 MEETING 10/31/22	202210 310-51300-48000		*	100.58	
11/29/22	99999	11/29/22 VOID VOID CHECK	202211 000-00000-00000	*****INVALID VENDOR NUMBER*****	C	.00	.00 003043

CAPR CAPITAL REGION TCESSNA

CAPITAL REGION - GENERAL FUND  
BANK B CAPITAL REGION - GEN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSE TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/29/22	00024	11/16/22 194763	202211 320-57200-46450		*	239.99	
		CONTR#13 U#10 IRR REPAIR					
		11/16/22 194764	202211 320-57200-46450		*	134.50	
		CONTR#19 U#5 IRR REPAIR					
		11/16/22 194765	202211 320-57200-46450		*	310.12	
		CONTR#24 U#2 IRR REPAIR					
		11/16/22 194766	202211 320-57200-46900		*	562.50	
		OUT OF CONTRACT/MOWING					
		11/16/22 194767	202211 320-57200-46550		*	750.00	
		OUT OF CONTRACT/POND SVC					
		11/21/22 194776	202211 320-57200-46450		*	353.67	
		CONTR#13 U#10 IRR REPAIR					
		11/21/22 194777	202211 320-57200-46450		*	319.86	
		CONTR#19 U#5 IRR REPAIR					
		11/21/22 194778	202211 320-57200-46450		*	386.70	
		CONTR#7 U#23 IRR REPAIR					
		11/21/22 194779	202211 320-57200-46450		*	71.16	
		CONTR#9 U#4-6 RPLC VALVE					
		11/21/22 194780	202211 320-57200-46450		*	296.10	
		CONTR#19 U#5 IRR REPAIR					
		11/21/22 194781	202211 320-57200-46450		*	1,126.23	
		CONTR#19 U#5 IRR REPAIR					
		11/21/22 194782	202211 320-57200-46490		*	1,820.00	
		TREE REMOVAL/PINE TREE					
		12/01/22 194768	202212 320-57200-46200		*	86,947.07	
		DEC 22 LANDSC CONTR UNITS					
		12/01/22 194768	202212 320-57200-46225		*	110.16	
		DEC 22 LANDSC NEW UNITS					
		12/01/22 194768	202212 320-57200-46400		*	4,507.07	
		DEC 22 IRR CONTR UNITS					
		12/01/22 194768	202212 320-57200-60000		*	2,240.00	
		DEC 22 FUEL SURCHARGE					
			ALL-PRO LAND CARE OF TALLAHASSEE			100,175.13	003044
11/29/22	00126	11/11/22 1982827	202210 310-51300-31100		*	127.74	
		SERVICE THRU 10/30/22					
			ATKINS NORTH AMERICA, INC.			127.74	003045
11/29/22	00159	11/21/22 55161	202211 310-51300-49100		*	109.70	
		GAVEL SET WITH CASE					
			CROWN TROPHY			109.70	003046
11/29/22	00028	11/16/22 32367B	202209 320-57200-46500		*	332.00	
		WATER MGMT MONTHLY 9/1/22					
		11/21/22 1725705	202211 320-57200-46500		*	2,652.00	
		1 TIME APPLICATION 11/16					
			THE LAKE DOCTORS, INC.			2,984.00	003047
			CAPR CAPITAL REGION TCESSNA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/29/22	00029	9/29/22 SEPTEMBE SEPTEMBER 2022	202209 320-57200-43000		*	24.27	
		10/28/22 OCTOBER OCTOBER 2022	202210 320-57200-43000		*	9,274.01	
CITY OF TALLAHASSEE - AUTO PAY							9,298.28 003048
-----							
TOTAL FOR BANK B						250,637.95	
TOTAL FOR REGISTER						250,637.95	

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

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
11/1/2022	194688

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 November 2022		
	Landscape - Contracted Units	86,947.07	86,947.07
	Landscape - New Units*	82.62	82.62
	Irrigation - Contracted Units	4,507.07	4,507.07
	Irrigation - New Units **	0.00	0.00
	Fuel Surcharge	2,240.00	2,240.00
	*Landscape - New Units: LDR-5 - (3) Dogi Pots added 8-5-22 - \$82.62		
	**Irrigation - New Units:		

**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 Land Care of  
Tallahassee, Inc.**

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
10/26/2022	194682

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 24, Unit 2

Quantity	Description	Rate	Amount
	Controller # 24 - Unit # 2 - Replace damaged Irrigation Controller and Nodules and install Rain Sensor. Damage Due to Lightning Strike		
	Replace the Following Lightning Damaged Irrigation:		
1	ICC-2 Controller	340.77	340.77
2	Hunter ICC/ ICC2 Expansion Module 8 Station	159.97	319.94
1	Hunter WRF-CLIK Wireless Rain/Freeze-Clik System	136.25	136.25
6	Irrigation Technician Labor Rate per hour	65.00	390.00
	Dates of Service: 10-18-2022 10-25-2022 Damage Source: Lightning Damage		

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

**Total** \$1,186.96

\$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 #
10/24/2022	194671

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	11/23/2022

Description	Quantity	Rate	Amount
Controller # 7 Unit # 23 - Irrigation Repair - Replace Valve			
Hunter 2" Valve PGV-201	1	115.75	115.75
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Irrigation Technician Labor Rate per hour	1.5	65.00	97.50
Date of Service: 10-17-2022 Damage Source: Normal Ware			
<p>46450 R.B.O. 10/27/2022</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

<b>Total</b>	\$223.55
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$223.55



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

# Invoice

Date	Invoice #
10/24/2022	194670

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	11/23/2022

Description	Quantity	Rate	Amount
Controller # 27 Unit #2 - Irrigation Repair - Construction Damaged Irrigation Rotors			
PGP Rotor	11	25.95	285.45
3/4" 90 Male Barb	2	1.85	3.70
Irrigation Technician Labor Rate per hour	2.5	65.00	162.50
Date of Service: 10-19-2022 Damage Source: Construction Damage			
	46435 46450 R.B.C. 10/27/2022		

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

<b>Total</b>	\$451.65
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$451.65





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

# Invoice

Date	Invoice #
10/24/2022	194669

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	11/23/2022

Description	Quantity	Rate	Amount
Controller # 24 Unit # 2 - Irrigation Repair - Replace Valve			
Hunter 2" Valve PGV-201	1	115.75	115.75
Irrigation Technician Labor Rate per hour	1.5	65.00	97.50
Date of Service: 10-20-2022 Damage Source: Normal Ware			
	46450 D.B.O. 10/27/2022		

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

<b>Total</b>	\$213.25
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$213.25



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

# Invoice

Date	Invoice #
10/25/2022	194674

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	11/24/2022

Description	Quantity	Rate	Amount
New Unit # 23 Doggie Pot  1 Complete Dogi Pot Pet System  This doggie pot was installed 9-30-2022 Installation was billed out 10-4-2022	1	397.95	397.95
61000 RBBQ 11/27/2022			

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

<b>Total</b>	\$397.95
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$397.95



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

# Invoice

Date	Invoice #
10/25/2022	194673

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	11/24/2022

Description	Quantity	Rate	Amount
Pond Maintenance & Pond Bottom Mowing/Clean out @ TR221 A - TR221B - TR216			
Pond Maintenance @ TR221A		0.00	0.00
General Labor Rate	2	50.00	100.00
Pond Maintenance @ TR221B		0.00	0.00
General Labor Rate	1	50.00	50.00
Pond Maintenance @ TR216		0.00	0.00
General Labor Rate	7.5	50.00	375.00
Dates of Service: 10-17-2022 & 10-20-2022	<p><del>46550</del></p> <p><del>46500</del></p> <p>46550</p> <p>RBB</p> <p>10/27/2022</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

<b>Total</b>	\$525.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$525.00

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

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
10/26/2022	194684

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	Coneflower Park

Quantity	Description	Rate	Amount
1	Unit # 29 - Coneflower Park - Removal of dying Pine Tree and one Small Oak - Cutting stumps low and clean up and hauling of all debris  Tree Removal - Dying Pine and Small Oak  Date of Service: 10-26-2022  <div>46490 R &amp; BQ. 10/27/2022</div>	2,990.00	2,990.00

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

**Total** \$2,990.00

\$35 fee for all returned checks

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

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



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

# Invoice

Date	Invoice #
10/25/2022	194680

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	11/24/2022

Description	Quantity	Rate	Amount
Unit # 23 - Sidewalk Repairs - Lifting sidewalk and cutting / removing of tree roots			
Cat loader Use	1	187.50	187.50
General Labor Rate	3	50.00	150.00
Date of Service: 10-18-2022			
<p>46900 D.K.O. 10/27/2022</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

<b>Total</b>	\$337.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$337.50



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

# Invoice

Date	Invoice #
10/25/2022	194672

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	11/24/2022

Description	Quantity	Rate	Amount
LSF-7 - Park @ Scarlet Sage Way - Concrete Block Wall - Removal of Invasive Plants and Debris			
General Labor Rate	10	50.00	500.00
Dates of Service: 10-19-2022 & 10-20-2022			
		46900 RBC 10/27/2022	

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** \$500.00

**Payments/Credits** \$0.00

**Balance Due** \$500.00



# McGlynn Labs Inc

ENVIRONMENTAL LABORATORIES

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

October 19, 2022

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

**Invoice for Laboratory Services**  
**Third Quarterly Water Quality Monitoring Report for Southwood Lakes, 2022**  
July, August and September 2022

Data Set ID: SW092622

**Item and sample identification:**

sampld by McGlynn Laboratories, according to MLI SOP ver. 16  
date sampled 9/26/2022

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

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

Data Report	\$10	\$10
Interprative Report	\$200	\$200
Total		\$1,065

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

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

46500  
R&BQ.  
10/27/2022

## Dave Borden

Pressure Washing Services  
1915 Angels Hollow Rd.  
Tallahassee, FL 32308  
(850) 766-4425  
[Drbfsu1578@yahoo.com](mailto:Drbfsu1578@yahoo.com)

**Invoice No.** 110122

Nov 01, 2022

Bill to:

INSTRUCTIONS:

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

Please make payable to: Dave Borden

### Description

**Quantity Unit Price Total**

Prep & Pressure Clean:

Sand Volleyball Post & Net

1 \$ 100.00 \$ 100.00

Concrete Nature Trail (Unit 26, Biltmore to Boardwalk)  
455' x 10'

4550 Sq Ft \$0.15/sq ft \$ 682.50

Wooden Boardwalk in Unit 26

Metal hand rail, Side rails and floor boards


1 \$ 875.00 \$ 875.00

**Subtotal \$1,657.50**

**Total \$1,657.50**

**Bal Due \$1,657.50**

320 572 470

47000  
  
11/4/2022

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



# City of Tallahassee

Your Own Utilities<sup>SM</sup>

000153  
GARDNER

Customer Name: Capital Region Comm Develop Dist  
Account Number: 3183002658  
Billing Date: October 28, 2022

Page 1 of 2

The City of Tallahassee Utilities website provides a wealth of information about ways to pay your bill; available grants, loans and rebates; natural gas availability; and more. Visit it today at [Tal.gov.com/YOU](http://Tal.gov.com/YOU).

Account Summary as of October 28, 2022	
Previous Balance	330.54
Payments Received - 10/18/2022	330.54
Current Charges	305.53
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 305.53</b>

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



## Water - Reuse Service

Service From 9/28/2022 - 10/26/2022  
Water Reuse Service

### Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Oct-22	1863	May-22	3730	Jan-22	83
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				

Water Charge - 1,863 cgal at \$0.164	305.53
Total Water Reuse Service	305.53
<b>Subtotal</b>	<b>\$ 305.53</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mr Multr	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	10/26/22	140898	N	9/27/22	139035	N	1863	1.00	1863 CGAL	

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

305.53

NOV 04 2022

Detach this portion and return with your payment.

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

Account Number	Past Due Pay Now	Current Charges Due 11/17/2022	Total Amount Due
3183002658	\$0.00	\$305.53	\$ 305.53

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

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

111 3183002658 0 10282022 0000000000 0000030553 0000030553 3183002658

### CUSTOMER SERVICE

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

### CUSTOMER ASSISTANCE

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

### UTILITY BILLING DUE DATES

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

**City of Tallahassee**  
**Your Own Utilities™**

### PAYING YOUR BILL

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

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

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

# DANTIN CONSULTING, LLC

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

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

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

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

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

**Totals begin 10/1/21:**

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

Please remit payment to:

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

## Tiziana Cessna

---

**From:** Jim Oliver <joliver@gmsnf.com>  
**Sent:** Sunday, November 6, 2022 8:00 AM  
**To:** Tiziana Cessna; Sarah Sweeting  
**Cc:** Robert Berlin; Keith Dantin  
**Subject:** Fwd: CRCDD - DC invoice  
**Attachments:** DC Inv. #1435.Capital Region CDD PE 10.28.2022 (004).pdf

Tiziana: Please see attached invoice.

Sarah: If not already accomplished, please have Dantin Consulting FY23 work authorization to 11/17 agenda.

Thanks,  
Jim

Jim Oliver  
Managing Director  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, Florida 32092  
P: (904) 940-5850 ext. 406  
F: (904) 940-5899  
E-mail: joliver@gmsnf.com

Begin forwarded message:

**From:** Keith Dantin <keith@dantinconsultingllc.com>  
**Subject:** FW: CRCDD - DC invoice  
**Date:** November 5, 2022 at 10:14:03 AM EDT  
**To:** Jim Oliver <joliver@gmsnf.com>

Figured I better send an invoice since I haven't over last 8 months – whopping 4 hours, and because I know its end of my annual contract – but I do plan on being at Next week meeting!

Jim did CDD extend me for another year?

J. Keith Dantin, P.E.  
Vice President  
Dantin Consulting, LLC  
506 Frank Shaw Rd.  
Tallahassee, Florida 32312  
850-251-1238

**Governmental Management Services, LLC**


1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 489**Invoice Date:** 11/1/22**Due Date:** 11/1/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - November 2022 340		4,254.25	4,254.25
Website Administration - November 2022 3510		100.00	100.00
Information Technology - November 2022 351		233.33	233.33
Dissemination Agent Services - November 2022 313		625.00	625.00
Office Supplies 510		6.13	6.13
Postage 420		3.36	3.36
Copies 425		46.20	46.20
Google Suites 320 572 469		5.99	5.99
Hotel 442		149.63	149.63
<b>Total</b>			<b>\$5,423.89</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,423.89</b>

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**  
 Po Box 20122  
 Tampa, FL 33622-0122  
 (850) 329-2389

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

**ADDRESSEE**

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

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

ACCOUNT NUMBER	DATE	BALANCE
708277	11/1/2022	\$332.00

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

00000000018515001000000004288100000003320070

Please Return this portion with your payment

**Invoice 42881B**

**PO #**

Date	Description	Quantity	Amount	Tax	Total
<b>CAPITAL CIRCLE SE TALLAHASSEE, FL 32311</b>					
11/1/2022	Water Management - Monthly		\$332.00	\$0.00	\$332.00

Please remit payment for this month's invoice.

Credits	\$0.00
Adjustment	\$0.00

**AMOUNT DUE**

**\$332.00**

320 572 465

46500  
 DBC  
 11/9/2022

Account# 708277

Lic#:



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

# Invoice

Date	Invoice #
11/7/2022	194755

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	12/7/2022

Description	Quantity	Rate	Amount
Halloween Barricades Installation and Removal			
General Labor Rate	15.5	50.00	775.00
Use of Gators on Halloween Night	1	125.00	125.00
Dates of Service: 10-31-2022 & 11-1-2022			
<p>34500 RBB 11/8/2022</p> <p>BILL TO OCTOBER</p> <p>HANKS</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	\$900.00
Payments/Credits	\$0.00
Balance Due	\$900.00



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

# Invoice

Date	Invoice #
11/1/2022	194695

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	12/1/2022

Description	Quantity	Rate	Amount
Unit # 10 - WD160 Pond - Cleaning out Rock Filters			
General Labor Rate	2	50.00	100.00
Date of Service: 10-25-2022	46550 RFB Q. 11/8/2022		

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

<b>Total</b>	\$100.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$100.00





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

# Invoice

Date	Invoice #
11/7/2022	194754

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	12/7/2022

Description	Quantity	Rate	Amount
Controller # 22 Unit # 16 - 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	2	65.00	130.00
Date of Service: 10-31-2022 Damage Source: Normal Ware	46450 R.B.C. 11/8/2022		

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

<b>Total</b>	\$234.18
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$234.18



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

# Invoice

Date	Invoice #
11/7/2022	194753

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	12/7/2022

Description	Quantity	Rate	Amount
Controller # 2 Unit # 5 - Irrigation Repair - Replace Valve along Merchants Row			
Hunter 2" Valve PGV-201	1	115.75	115.75
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
14 x 19 Deep Square Valve Box (Purple)	1	30.39	30.39
Irrigation Technician Labor Rate per hour	1.5	65.00	97.50
Date of Service: 10-31-2022 Damage Source: Normal Ware  96450 DBR 11/8/2022			

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

<b>Total</b>	\$253.94
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$253.94



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

# Invoice

Date	Invoice #
11/1/2022	194692

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	12/1/2022

Description	Quantity	Rate	Amount
Controller # 7 Unit # 23 - Irrigation Repairs - Replace lightning damaged Solenoids 10-25-2022 and Replace damaged Rotors, Sprayheads & Nozzles 10-26-2022			
2" Hunter Solenoid	4	14.61	58.44
Solenoid 24 Vac. 4A Inrush .2A hold Irritrol	1	13.50	13.50
PGP Rotor	7	25.95	181.65
4" Pop-Up Sprayhead	9	9.88	88.92
Nozzle	9	2.50	22.50
Irrigation Technician Labor Rate per hour	5	65.00	325.00
<p>464.50</p> <p><i>DRB O.</i></p> <p>11/8/2022</p>			
Dates of Service: 10-25-2022 & 10-26-2022 Damage Source: Lightning and 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.

**Total** \$690.01

\$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** \$690.01



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

# Invoice

Date	Invoice #
11/1/2022	194691

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	12/1/2022

Description	Quantity	Rate	Amount
Controller # 24 Unit # 2 - Irrigation Repairs - Replace Lightning damaged Solenoids 10-25-2022 & Replace damaged Sprayheads and Nozzles 10-26-2022			
Solenoid 24 Vac. 4A Inrush .2A hold Irritrol	4	18.29	73.16
2" Hunter Solenoid	2	14.61	29.22
DBR/Y - 6 Splice Kit Wire Connector	12	5.15	61.80
4" Pop-Up Sprayhead	10	9.88	98.80
Nozzle	10	2.50	25.00
Irrigation Technician Labor Rate per hour	4.5	65.00	292.50
Dates of Service: 10-25-2022 & 10-26-2022 Damage Source: Lightning & Normal Ware			
<p>46450 D+B.O. 11/8/2022</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

<b>Total</b>	\$580.48
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$580.48



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

# Invoice

Date	Invoice #
11/1/2022	194690

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	12/1/2022

Description	Quantity	Rate	Amount
Controller # 19 - Unit # 5 - Irrigation Repairs - Replace Valves on 10-24-2022 & 10-26-2022			
10-24-2022 - Replace 2" Valve	1	115.75	115.75
Hunter 2" Valve PGV-201	1.5	65.00	97.50
Irrigation Technician Labor Rate per hour			
10-26-2022 - Replace 1" Valves			
Hunter 1" Valve	2	25.95	51.90
Irrigation Technician Labor Rate per hour	1	65.00	65.00
Dates of Repairs: 10-24-2022 & 10-26-2022 Damage Source: Normal Ware	46450 RBL 11/8/2022		

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

<b>Total</b>	\$330.15
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$330.15

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

# INVOICE

Date	Invoice #
11/1/2022	194689

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 19, Unit 5

Quantity	Description	Rate	Amount
	Controller # 19 Unit # 5 Blair Stone Road - Replace damaged Irrigation Controller and Nodules and install Rain Sensor due to Lightning Strike		
	Replace the following Lightning Damaged Irrigation:		
0	ICC-2 Controller	0.00	0.00
1	75 STA - Hunter A2C Decoder Controller	1,424.14	1,424.14
0	Hunter ICC/ ICC2 Expansion Module 8 Station	0.00	0.00
1	Hunter WRF-CLIK Wireless Rain/Freeze-Clk System	136.25	136.25
9	Irrigation Technician Labor Rate per hour	65.00	585.00
	Date of Service: 10-27-2022 Damage Source: Lightning		

46450  
R.B.C.  
11/8/2022

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

**Total** \$2,145.39

\$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 #
11/7/2022	194756

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	12/7/2022

Description	Quantity	Rate	Amount
Unit # 31 Phase #3 - Detailed Clean Up to include: Trimming & Punning of Large Oaks and area under Large Oaks along Biltmore Ave. & Debris Removal			
General Labor Rate: 5men @ 17.6 hours each	88	50.00	4,400.00
Cat loader Use	2.5	500.00	1,250.00
Dates of Service: <del>October</del> <sup>NOVEMBER</sup> 2nd 3rd and 4th			
46490 JBB 11/8/2022			

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	\$5,650.00
Payments/Credits	\$0.00
Balance Due	\$5,650.00

P.O. Box 693  
Lavonia, GA 30553

Date	Invoice #
10/31/2022	2283

Bill To
Capitol Region CDD 3196 Merchants Row Blvd. Suite 130 Tallahassee, FL 32311

Ship To

P.O. Number	Terms	Rep	Shlp	Via	F.O.B.	Project
			10/31/2022			
Quantity	Item Code	Description			Price Each	Amount
	Irrigation Design	PROJECT: Southwood MDR-11, Tallahassee FL  Developed and provided an irrigation design plan set for MDR-11.  61000 RRQ. 11/8/2022			1,500.00	1,500.00
					Total	\$1,500.00



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 490

Invoice Date: 11/1/22

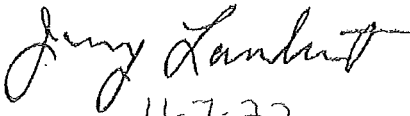
Due Date: 11/1/22

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 - November 2022		11,576.25	11,576.25
 11-7-22			

Total	\$11,576.25
-------	-------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$11,576.25
-------------	-------------

**rberlin@gmsnf.com**

---

**From:** Longview Land Clearing LLC <invoicing@messaging.squareup.com>  
**Sent:** Friday, November 4, 2022 4:25 PM  
**To:** Rberlin@gmsnf.com  
**Subject:** You received a new invoice (#000088)



---

**Longview Land Clearing LLC**

New Invoice

**\$2,435.00**

Due on November 4, 2022

**Pay Invoice**

---

**Mulching Nov 2nd/ Nov 4th**

Invoice #000088

November 4, 2022

**Customer**

Capital Region Cdd

Rberlin@gmsnf.com

Download Invoice PDF

---

**Message**

13 hours @187.5/hr (\$1500 per day)

Total: \$2,435

Please make checks payable to Longview Land Clearing.

Address: 1190 Concord Rd Havana FL 32333.

Thanks for your business!

Invoice summary	
Mulching	\$2,435.00
Subtotal	\$2,435.00
Total Due	\$2,435.00

47000  
T28BQ.  
11/8/2022

**Longview Land Clearing LLC**

longviewlandclearing@gmail.com

850-545-2519

Please contact Longview Land Clearing LLC about its privacy practices.



### Halloween Road Closure Staff 2022

Name	Start Time	End Time	Rate/hr	Total
Roderick Barron	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Robert Milton	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Gabrieal Hill	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Michael Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
David Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Eric Noon	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Bridgette Duncan	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00

### Bill to Capital Region CDD

Code to GL # 34500

*Robert Berlin* 11/17/2022

### Send individual checks to GMS Tallahassee Office

Robert Berlin  
3196 Merchants Row Blvd Suite 130  
Tallahassee, FL. 32311

### Halloween Road Closure Staff 2022

Name	Start Time	End Time	Rate/hr	Total
Roderick Barron	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Robert Milton	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Gabrieal Hill	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Michael Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
David Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Eric Noon	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Bridgette Duncan	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00

### Bill to Capital Region CDD

Code to GL # 34500

*Robert Berlin* 11/17/2022

### Send individual checks to GMS Tallahassee Office

Robert Berlin  
3196 Merchants Row Blvd Suite 130  
Tallahassee, FL. 32311

### Halloween Road Closure Staff 2022

Name	Start Time	End Time	Rate/hr	Total
Roderick Barron	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Robert Milton	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Gabrieal Hill	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Michael Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
David Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Eric Noon	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Bridgette Duncan	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00

### Bill to Capital Region CDD

Code to GL # 34500

*Robert Berlin* 11/17/2022

### Send individual checks to GMS Tallahassee Office

Robert Berlin  
3196 Merchants Row Blvd Suite 130  
Tallahassee, FL. 32311

### Halloween Road Closure Staff 2022

Name	Start Time	End Time	Rate/hr	Total
Roderick Barron	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Robert Milton	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Gabrieal Hill	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Michael Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
David Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Eric Noon	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Bridgette Duncan	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00

### Bill to Capital Region CDD

Code to GL # 34500

*Robert Berlin* 11/17/2022

### Send individual checks to GMS Tallahassee Office

Robert Berlin  
3196 Merchants Row Blvd Suite 130  
Tallahassee, FL. 32311

### Halloween Road Closure Staff 2022

Name	Start Time	End Time	Rate/hr	Total
Roderick Barron	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Robert Milton	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Gabrieal Hill	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Michael Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
David Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Eric Noon	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Bridgette Duncan	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00

### Bill to Capital Region CDD

Code to GL # 34500

*Robert Berlin* 11/17/2022

### Send individual checks to GMS Tallahassee Office

Robert Berlin  
3196 Merchants Row Blvd Suite 130  
Tallahassee, FL. 32311



### Halloween Road Closure Staff 2022

Name	Start Time	End Time	Rate/hr	Total
Roderick Barron	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Robert Milton	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Gabrieal Hill	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Michael Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
David Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Eric Noon	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Bridgette Duncan	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00

### Bill to Capital Region CDD

Code to GL # 34500

*Robert Berlin* 11/17/2022

### Send individual checks to GMS Tallahassee Office

Robert Berlin  
3196 Merchants Row Blvd Suite 130  
Tallahassee, FL. 32311

### Halloween Road Closure Staff 2022

Name	Start Time	End Time	Rate/hr	Total
Roderick Barron	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Robert Milton	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Gabrieal Hill	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Michael Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
David Harrell	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Eric Noon	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00
Bridgette Duncan	6:00 PM	10:00 PM	\$ 45.00	\$ 180.00

### Bill to Capital Region CDD

Code to GL # 34500

*Robert Berlin* 11/17/2022

### Send individual checks to GMS Tallahassee Office

Robert Berlin  
3196 Merchants Row Blvd Suite 130  
Tallahassee, FL. 32311

# LOCALiQ

Tallahassee  
Media Group

**ACCOUNT NAME**

Capital Region Community

**ACCOUNT #**

184053

**PAGE #**

1 of 1

**INVOICE #**

0005044787

**BILLING PERIOD**

Oct 1- Oct 31, 2022

**PAYMENT DUE DATE**

November 20, 2022

**PREPAY  
(Memo Info)**

\$0.00

**UNAPPLIED  
(Included in amt due)**

\$0.00

**TOTAL AMOUNT DUE**

\$201.16

**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.

00001840530000000000000050447870002011615583

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
10/1/22	Balance Forward	\$328.36
10/25/22	PAYMENT - THANK YOU	-\$328.36

**Package Advertising:**

Start-End Date	Description	PO Number	Package Cost
10/4/22-10/4/22	0005430160 Notice of Meeting	(SouthWood	\$100.58
10/31/22-10/31/22	0005463328 Notice of Meeting C		\$100.58

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

Tallahassee  
Media Group

**ACCOUNT NAME**

Capital Region Community

**PAYMENT DUE DATE**

November 20, 2022

**AMOUNT PAID****ACCOUNT NUMBER**

184053

**INVOICE NUMBER**

0005044787

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$201.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.16

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

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

**TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:**

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number

Exp Date

Signature

CVV Code

Date

00001840530000000000000050447870002011615583

# TALLAHASSEE DEMOCRAT

## Tallahassee.com

A GANNETT COMPANY

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

### STATE OF WISCONSIN, COUNTY OF BROWN:

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

### NOTICE

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

10/04/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 4th of October 2022, by Mariaiah who is personally known to me.

Mariaiah  
 Affiant

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

5.15.23

My commission expires

NANCY HEYRMAN  
 Notary Public  
 State of Wisconsin

### Notice of Meeting Capital Region Community Development District (SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, October 13, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver  
 District Manager  
 PUBLICATION: Oct 04, 2022

0005430160 01

# TALLAHASSEE DEMOCRAT

## Tallahassee.com

A GANNETT COMPANY

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

### STATE OF WISCONSIN, COUNTY OF BROWN:

Before the undersigned authority personally appeared

D. Roberts who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

### NOTICE

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

10/31/2022

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 16th of November 2022, by D. Roberts who is personally known to me.

D. Roberts  
 Affiant

Mariah Verhagen  
 Notary Public, State of Wisconsin, County of Brown

8-25-26  
 My commission expires

# of Affidavits: 1

MARIAH VERHAGEN  
 Notary Public  
 State of Wisconsin

### Notice of Meeting Capital Region Community Development District (SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, November 10, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
 District Manager  
 PUBLISHED: OCT. 31, 2022

0005463328-01

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

# INVOICE

Date	Invoice #
11/21/2022	194782

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	Trails

Quantity	Description	Rate	Amount
1	Unit #10 Nature Trail off Four Oaks Blvd. behind homes. Remove damaged Pine Tree that was hit by lightning. Leave debris on site and cutting the stump low.  Tree Removal - Pine Tree hit by Lightning  Date of Service: 11-16-2022  <div>46490 DBBQ 11/23/2022</div>	1,820.00	1,820.00

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

**Total** \$1,820.00

\$35 fee for all returned checks

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

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



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

# Invoice

Date	Invoice #
11/21/2022	194781

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	12/21/2022

Description	Quantity	Rate	Amount
Controller # 19 Unit # 5 - Irrigation Repair - Lightning Damage to Decoders & Solenoids			
ICD-100 1 STA Decoder w/ ACC	5	144.98	724.90
2" Hunter Solenoid	4	14.61	58.44
Solenoid 24 Vac. 4A Inrush .2A hold Irritrol	1	18.59	18.59
DBR/Y - 6 Splice Kit Wire Connector	12	5.15	61.80
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: 11-16-2022 Damage Source: Lightning Damage</p> <p>46450 R&amp;B.D. 11/23/2022</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.

**Total** \$1,126.23

\$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** \$1,126.23



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

# Invoice

Date	Invoice #
11/21/2022	194780

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	12/21/2022

Description	Quantity	Rate	Amount
Controller # 19 Unit # 5 - Irrigation Repair - Repair Pipe & Replace Sprayheads & Nozzles			
1" Slip-Fix Fitting	2	10.45	20.90
1" Tee	2	1.64	3.28
1/2" 90 Elbow	2	1.50	3.00
4" Pop-Up Sprayhead	9	9.88	88.92
Nozzle	9	2.50	22.50
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: 11-16-2022 Damage Source: Normal Ware</p> <p>464.50 RBB 11/23/2022</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.

**Total** \$296.10

\$35 fee for all returned checks

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

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

**Payments/Credits** \$0.00

**Balance Due** \$296.10





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

# Invoice

Date	Invoice #
11/21/2022	194779

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	12/21/2022

Description	Quantity	Rate	Amount
Controller #9 Unit # 4-6 - Replace Valve Box			
10" Round Valve Box w/Lid (Green)	1	18.66	18.66
Irrigation Technician Labor Rate per hour	0.5	65.00	32.50
Irrigation Helper Labor Rate per hour	0.5	40.00	20.00
Date of Service: 11-18-2022 Damage Source: Normal Ware			
<p>46450    11/23/2022</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

<b>Total</b>	\$71.16
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$71.16



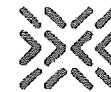
All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
11/21/2022	194778

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	12/21/2022

Description	Quantity	Rate	Amount
Controller # 7 Unit # 23 - Irrigation Repair - Replace damaged Valves			
Hunter 2" Valve PGV-201	1	115.75	115.75
Hunter 1 1/2" Globe/Angle Valve PGV-151	1	75.95	75.95
Irrigation Technician Labor Rate per hour	3	65.00	195.00
Date of Service: 11-14-2022 Damage Source: Normal Ware  <div style="text-align: center;">             46450  <i>RB Berlin</i>              11/23/2022           </div>			

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

<b>Total</b>	\$386.70
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$386.70



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

# Invoice

Date	Invoice #
11/21/2022	194777

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	12/21/2022

Description	Quantity	Rate	Amount
Controller # 19 Unit # 5 - Irrigation Repair - Repair pipe and replace sprayheads and nozzles			
1" SCH 40 Coupling	2	1.15	2.30
1" Slip-Fix Fitting	2	10.45	20.90
4" Pop-Up Sprayhead	7	9.88	69.16
Nozzle	7	2.50	17.50
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: 11-17-2022 Damage Source: Normal Ware</p> <p>46450 RfBC 11/23/2022</p>			

<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.</p> <p>\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer</p>	<b>Total</b>	\$319.86
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$319.86



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

# Invoice

Date	Invoice #
11/21/2022	194776

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	12/21/2022

Description	Quantity	Rate	Amount
Controller # 13 Unit #10 - Irrigation Repair - Replacement of Valve Boxes @ Overlook Drive (2) and Esplanade Way (1)			
Overlook Drive:			
14 x 19 Deep Square Valve Box	2	30.39	60.78
Irrigation Technician Labor Rate per hour	1.5	65.00	97.50
Irrigation Helper Labor Rate per hour	1.5	40.00	60.00
Esplanade Way:			
14 x 19 Deep Square Valve Box	1	30.39	30.39
Irrigation Technician Labor Rate per hour	1	65.00	65.00
Irrigation Helper Labor Rate per hour	1	40.00	40.00
Date of Service: 11-17-2022 Damage Source: Normal Ware	46450 RBC 11/23/2022		

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

<b>Total</b>	\$353.67
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$353.67

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

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
12/1/2022	194768

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

P.O. No.	Terms	Project
Budget 2022-23	Due on receipt	Maintenance

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for December 2022 - ***ADD dogi pot to total		
	Landscape - Contracted Units <u>46200</u>	86,947.07	86,947.07
	Landscape - New Units* <u>46235</u>	110.16	110.16
	Irrigation - Contracted Units <u>46900</u>	4,507.07	4,507.07
	Irrigation - New Units **		0.00
	Fuel Surcharge <u>6000</u>	2,240.00	2,240.00
	*Landscape - New Units: LDR-5 - (3) Dogi Pots added 8-5-22 - \$82.62 Unit 23 - (1) Dogi-Pot added 11-1-22 - \$27.54  **Irrigation - New Units:		

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

**Total** \$93,804.30

\$35 fee for all returned checks

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

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



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

# Invoice

Date	Invoice #
11/16/2022	194767

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	12/16/2022

Description	Quantity	Rate	Amount
Out of Contract - Pond Bottom Service *Upon Request* - @ Pond # SB111B and Pond # SB131			
SB111B Trimming & Disk Mowing Bottom of Pond General Labor Rate 2men @ 4hr. each	8	0.00 50.00	0.00 400.00
Date of Service: 11-7-2022			
SB131 Trimming & Disk Mowing Bottom of Pond General Labor Rate 2 men @ 3.5hrs. each	7	50.00	350.00
Date of Service: 11-7-2022			
<p>46560 R.B.C. 11/17/2022</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

<b>Total</b>	\$750.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$750.00



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

# Invoice

Date	Invoice #
11/16/2022	194766

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	12/16/2022

Description	Quantity	Rate	Amount
Out of Contract - Detail Service *Upon Request* in LSF-7 & Unit # 31 - Phase 3			
LSF-7 Mowing of Natural Area Mowing & Clean Up General Labor Rate - 3men @ 1.5hrs each Date of Service: 11-7-2022	4.5	50.00	225.00
Unit # 31 Phase 3 - Drainage Swale Clearing-Mowing General Labor Rate - 3men @ 1.25hrs. each	3.75	50.00	187.50
Unit #31 Phase 3 - Jasmine Hill Natural Area Mowing & Clean Up General Labor Rate - 3men @ 1hr. each Date of Service: 11-7-2022	3	50.00	150.00

46900  
R&B  
11/17/2022

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	\$562.50
Payments/Credits	\$0.00
Balance Due	\$562.50



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

# Invoice

Date	Invoice #
11/16/2022	194765

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	12/16/2022

Description	Quantity	Rate	Amount
Controller # 24 Unit #2 - Irrigation Repair - Repair Pipe on Biltmore - Tree Damage			
1 1/2" SCH 40 Coupling	1	1.62	1.62
1 1/2" Repair Coupling spig x soc	1	18.50	18.50
Irrigation Technician Labor Rate per hour	2	65.00	130.00
Irrigation Helper Labor Rate per hour	2	40.00	80.00
Irrigation Helper Labor Rate per hour	2	40.00	80.00
<p>Date of Service: 11-8-2022 Damage Source: Tree Damage</p> <p><i>46450</i> <i>R&amp;B.C.</i> <i>11/17/2022</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

<b>Total</b>	\$310.12
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$310.12





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

# Invoice

Date	Invoice #
11/16/2022	194764

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	12/16/2022

Description	Quantity	Rate	Amount
Controller # 19 Unit # 5 - Irrigation Repair - Cap Mainline			
4" PVC Cap	1	29.50	29.50
Irrigation Technician Labor Rate per hour	1	65.00	65.00
Irrigation Helper Labor Rate per hour	1	40.00	40.00
Date of Service: 11-9-2022 Damage Source: Normal Ware			
<p>46450    11/17/2022</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

<b>Total</b>	\$134.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$134.50



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

# Invoice

Date	Invoice #
11/16/2022	194763

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	12/16/2022

Description	Quantity	Rate	Amount
Controller # 13 - Unit # 10 - Irrigation Repair - METRO NET Damaged Irrigation Pipe			
1 1/4" SCH 40 Coupling Soc	1	1.75	1.75
1 1/4" Repair Coupling Spig. x Soc.	1	20.74	20.74
Irrigation Technician Labor Rate per hour	1.5	65.00	97.50
Irrigation Helper Labor Rate per hour	1.5	40.00	60.00
Irrigation Helper Labor Rate per hour	1.5	40.00	60.00
Date of Service: 11-8-2022 Damage Source: METRO NET			
<p>46450 DfBO. 11/17/2022</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

<b>Total</b>	\$239.99
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$239.99



Member of the SNC-Lavalin Group

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

Invoice Date: November 11, 2022  
Project #: 100065121  
Invoice #: 1982827

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: October 01, 2022 to October 30, 2022

---

Basic Services	Current
Multiplier Labor	127.74
<b>Total Invoice</b>	<b>127.74</b>
<b>Total Due this Invoice</b>	<b><u>USD 127.74</u></b>

Contract Amount:	10,000.00
Previous Billed:	8,723.91
Billed to Date	8,851.66
Contract Balance:	1,148.34

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 1982827  
Date 11-NOV-22

Current

Name	Category	Hours	Cost Rate	Total
Rivieccio, Mario	Project Manager	1.00	44.05	44.05
Subtotal - Project Manager		1.00		44.05
Subtotal Labor				44.05
Multiplier	2.9			
TOTAL				127.74

*Yott S. Li*  
11/10/2022



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

## INVOICE

Invoice No.
55161
Date
11/21/2022

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

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

P.O. NO.	Terms	Payment Due Date	Order Complete
		11/29/2022	

Quantity	Item	Description	Rate	Amount	Tax
1.00	F-GV-RW12	(CR # 808) American Rosewood Gavel Set with Satin-lined Presentation Case with gold metal sublimated plate  ENG: Chairman Andrew Wiggins Capital Region CDD Board of Supervisors 2020 - 2022	99	99.00	Non
1.00	Engraving-Trophies	Engraved Plate on Trophies	0.75	0.75	Non
1.00	Proof	Proof Design Emailed for Approval to: ssweeting@gmsnf.com	0	0.00	Non
1.00	SHIPPING OUTBOUND	BILL To & SHIP TO:  Sarah Sweeting Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092	9.95	9.95	Non

310 513 491

Sub Total	109.70
Sales Tax 7.5% 2021	0.00
Total	109.70
Payment Applied	0.00
Balance Due	109.70

Memo: Gavel on Rosewood Stand\_Capital Region  
 CDD\_sweeting

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

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

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

ACCOUNT NUMBER	DATE	BALANCE
708277	11/16/2022	\$332.00

00000000018515001000000003236700000003320078

Please Return this portion with your payment

Invoice 32367B

PO #

Date	Description	Quantity	Amount	Tax	Total
<b>CAPITAL CIRCLE SE TALLAHASSEE, FL 32311</b>					
9/1/2022	Water Management - Monthly		\$332.00	\$0.00	\$332.00
Please remit payment for this month's invoice.					
					<b>Credits</b> \$0.00
					<b>Adjustment</b> \$0.00
					<b>AMOUNT DUE</b>
					\$332.00

46500  
R.B.L.  
11/17/2022

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148


Customer Account #: 708277  
Portal Registration #: C96B1461

Corporate Address  
4651 Salisbury Rd, Suite 15  
Jacksonville, FL 32256

Customer Portal Link: [www.lakedoctors.com/contact-us/make-a-payment/](http://www.lakedoctors.com/contact-us/make-a-payment/)

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

MAKE CHECK PAYABLE TO:

  
The Lake Doctors, Inc.  
Po Box 20122  
Tampa, FL 33622-0122  
(850) 329-2389

ADDRESSEE

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

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
708277	11/21/2022	\$2,652.00

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

00000000018515001000000004871300000026520063

Please Return this portion with your payment

Invoice 1725705

PO #

Date	Description	Quantity	Amount	Tax	Total
<b>CAPITAL CIRCLE SE TALLAHASSEE, FL 32311</b>					
11/16/2022	ONE TIME APPLICATION		\$2652.00	\$0.00	\$2652.00
please contact james.hawkins@lakedoctors.com with any questions. thank you					
					<b>Credits</b> \$0.00
					<b>Adjustment</b> \$0.00
					<b>AMOUNT DUE</b>
					\$2652.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 708277  
Portal Registration #: C96B1461

Corporate Address  
4651 Salisbury Rd, Suite 15  
Jacksonville, FL 32256

Customer Portal Link: [www.lakedoctors.com/contact-us/make-a-payment/](http://www.lakedoctors.com/contact-us/make-a-payment/)

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

# Capital Region

## City of Tallahassee Utilities

all on auto pay and e bill		
		Oct-22
Account #	Services Address	
1680485610	3766 Greyfield Dr - Pump 1	\$ 32.19
1780485610	2150 Merchants Row Blvd - Pump	\$ 13.20
1894063223	2380 E Orange Ave Irr	\$ 4,451.29
2429471295	3564 S Blair Stone Rd Reclaim	\$ -
2780485610	2588 Merchants Row Blvd - Pump	\$ 13.20
3077919780	3136 Dickinson Dr.	\$ 13.84
3541485610	2301 E Orange Ave, Irr/3591 Strolling Way	\$ 26.08
3543485610	3701 Mossy Creek Ln - Unit 1	\$ 244.91
3680485610	3765 Grove Park Dr	\$ 12.58
4263972522	3029 Dickinson Dr. Area Lights	\$ 39.75
4360485610	1900 Merchants Row-ENTRANCE	\$ 17.64
4680485610	3992 Four Oaks Blvd	\$ 12.88
5399698926	3252 Updike Ave IRR	\$ 12.47
6243485610	3700 Mossy Creek Ln- Pump	\$ 13.20
6948377092	1901 Merchants Row Blvd	\$ 12.47
7042865610	4580 Grove Park Dr - IRR	\$ 12.88
7580485610	3705 Four Oaks Blvd	\$ 84.18
7670485610	3766 Greyfield Dr	\$ 45.78
8001821240	Various Locations- Area Lights	\$ 1,020.57
8270485610	3603 Capital Cir SE Irr.	\$ 2,014.36
8404454440	4140 Artemis Way	\$ 12.47
8965428817	3559 Four Oaks Blvd	\$ 13.09
9143451140	3700 Spider Lily Way	\$ 13.20
9356890232	4583 Grove Park Dr. Temp.	\$ 12.47
9413485610	3000 School House Road	\$ 12.58
9650988960	3751 Biltmore Ave - IRR	\$ 12.47
9674588544	Various Locations, Irrigation	\$ 50.51
9699066720	3145 Mulberry Park Blvd. Area Light	\$ 94.67
9732155598	4141 Artemis Way	\$ 946.29
9778998416	2471 E Orange Ave. Irr.	\$ 12.79
3183002658	3001 School House Rd Reclaimed pay by check	\$ 305.53
Total		\$9,274.01
V#29 001-320-57200-43000		

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



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

Customer Name: Capital Region CDD  
Account Number: 1680485610  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	37.76
Payments Received - 10/26/2022	-37.76
<b>Current Charges</b>	<b>32.19</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 32.19</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	191	May-22	228	Jan-22	200
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				

Customer Charge	12.16
Energy Charge - 191 kWh at \$0.0655	12.51
Fuel & Purch Pwr - 191 kWh at \$0.03519	6.72
Gross Receipts Tax - 2.56406% of \$31.39	0.80
<b>Subtotal</b>	<b>\$ 32.19</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	10/26/22	60572	N	9/27/22	60381	N	191	1.00	191 KWH	

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

**Premise Id #:** 6214334610

**32.19**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
1680485610	\$0.00	\$32.19	\$32.19

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - Do not send payment.

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

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

### CUSTOMER SERVICE

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

### CUSTOMER ASSISTANCE

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

### UTILITY BILLING DUE DATES

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

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

### PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
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Visit [Talgov.com/YOU](http://Talgov.com/YOU) or call 850.891.4968 for more information.

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

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

Customer Name: Capital Region CDD  
Account Number: 1780485610  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	12.18
Payments Received - 10/26/2022	-12.18
<b>Current Charges</b>	<b>13.20</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 13.20</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	7	May-22	7	Jan-22	7
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				

Customer Charge	12.16
Energy Charge - 7 kWh at \$0.0655	0.46
Fuel & Purch Pwr - 7 kWh at \$0.03519	0.25
Gross Receipts Tax - 2.56406% of \$12.87	0.33
<b>Subtotal</b>	<b>\$ 13.20</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	10/26/22	1128	N	9/27/22	1121	N	7	1.00	7 KWH	

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

**13.20**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
1780485610	\$0.00	\$13.20	\$13.20

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - 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

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
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- 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.
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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.

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

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

Customer Name: Capital Region CDD  
Account Number: 1894063223  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	705.47
Payments Received - 10/26/2022	-705.47
<b>Current Charges</b>	<b>4,451.29</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 4,451.29</b>

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



**Water - Reuse Service**

**Service From 9/28/2022 - 10/27/2022**

**Water Reuse Service**

**Historical Consumption**

Month	CGAL	Month	CGAL	Month	CGAL
Oct-22	27142	May-22	32757	Jan-22	789
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				

Water Charge - 27,142 cgal at \$0.164	4,451.29
Total Water Reuse Service	4,451.29
<b>Subtotal</b>	<b>\$ 4,451.29</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	10/27/22	630274	N	9/27/22	603132	N	27142	1.00	27142 CGAL	

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

**Premise Id #:** 8439872616

**4,451.29**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
1894063223	\$0.00	\$4,451.29	\$4,451.29

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - Do not send payment.

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

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

### CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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

Customer Name: Capital Region CDD  
Account Number: 2429471295  
Billing Date: October 28, 2022

Page 1 of 2

*The City of Tallahassee Utilities website provides a wealth of information about ways to pay your bill; available grants, loans and rebates; natural gas availability; and more. Visit it today at Talgov.com/YOU.*

**Account Summary as of October 28, 2022**

Previous Balance	325.23
Payments Received - 10/26/2022	-325.23
<b>Current Charges</b>	<b>0.00</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 0.00</b>

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



**Water - Reuse Service**

**Service From 9/28/2022 - 10/26/2022**

**Water Reuse Service**

**Subtotal \$0.00**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20059	10/26/22	64711	N	9/27/22	64711	N	0	1.00	0 CGAL	

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

**Premise Id #:** 2801413427

**0.00**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
2429471295	\$0.00	\$0.00	\$0.00

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - 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

111 2429471295 0 10282022 0000000000 0000000000 0000000000 2429471295

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



**City of Tallahassee**  
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Customer Name: Capital Region CDD  
Account Number: 2780485610  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	12.18
Payments Received - 10/26/2022	-12.18
<b>Current Charges</b>	<b>13.20</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 13.20</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	7	May-22	6	Jan-22	8
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				

Customer Charge	12.16
Energy Charge - 7 kWh at \$0.0655	0.46
Fuel & Purch Pwr - 7 kWh at \$0.03519	0.25
Gross Receipts Tax - 2.56406% of \$12.87	0.33
<b>Subtotal</b>	<b>\$ 13.20</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	10/26/22	1047	N	9/27/22	1040	N	7	1.00	7 KWH	

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

**Premise Id #:** 9314334610

**13.20**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
2780485610	\$0.00	\$13.20	\$13.20

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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 Utilities<sup>SM</sup>

Customer Name: Capital Region CDD  
Account Number: 3077919780  
Billing Date: October 28, 2022

Page 1 of 2

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**Account Summary as of October 28, 2022**

Previous Balance	12.65
Payments Received - 10/26/2022	-12.65
<b>Current Charges</b>	<b>13.84</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 13.84</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	1	May-22	0	Jan-22	0
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				

Customer Charge	12.16
Energy Charge - 1 kWh at \$0.0655	0.07
Fuel & Purch Pwr - 1 kWh at \$0.03519	0.04
Gross Receipts Tax - 2.56406% of \$12.27	0.31
Public Service Tax	1.26
<b>Subtotal</b>	<b>\$ 13.84</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	10/26/22	9	N	9/27/22	8	N	1	1.00	1 KWH	

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

**Premise Id #:** 9571517437

**13.84**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
3077919780	\$0.00	\$13.84	\$13.84

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

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Customer Name: Capital Region CDD  
Account Number: 3541485610  
Billing Date: October 3, 2022

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**Account Summary as of October 3, 2022**

Previous Balance	24.07
Payments Received - 09/28/2022	-24.07
<b>Current Charges</b>	<b>24.27</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 24.27</b>

**Service Address:** 2301 E Orange Ave 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	13	Apr-22	11	Dec-21	13
Aug-22	11	Mar-22	13	Nov-21	11
Jul-22	12	Feb-22	11	Oct-21	11
Jun-22	12	Jan-22	11	Sep-21	12
May-22	11				

Customer Charge	11.21
Energy Charge - 13 kWh at \$0.06037	0.78
Fuel & Purch Pwr - 13 kWh at \$0.03519	0.46
Gross Receipts Tax - 2.56406% of \$12.45	0.32
<b>Subtotal</b>	<b>\$ 12.77</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	9/27/22	1452	N	8/25/22	1439	N	13	1.00	13 KWH	

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

**Premise Id #:** 0345047541

**12.77**

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

Account Number	Past Due Due Now	Current Charges	10/30/2022 Bank Draft Amount
3541485610	\$0.00	\$24.27	\$24.27

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

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

Customer Name: Capital Region CDD  
Account Number: 3541485610  
Billing Date: October 3, 2022

Page 3 of 4

Service Address: 3591 Strolling 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	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
<b>Subtotal</b>	<b>\$ 11.50</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	9/27/22	0	N	8/25/22	0	N	0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way, Tallahassee, FL 32311  
Premise Id #: 7391469254

11.50

**Customer Name:** Capital Region CDD  
**Account Number:** 3541485610  
**Billing Date:** October 3, 2022

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**[talgov.com](http://talgov.com)**



**City of Tallahassee**  
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Customer Name: Capital Region CDD  
Account Number: 3541485610  
Billing Date: October 28, 2022

Page 1 of 4

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**Account Summary as of October 28, 2022**

Previous Balance	24.27
<b>Current Charges</b>	<b>26.08</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 50.35</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

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

Customer Charge	12.16
Energy Charge - 11 kWh at \$0.0655	0.72
Fuel & Purch Pwr - 11 kWh at \$0.03519	0.39
Gross Receipts Tax - 2.56406% of \$13.27	0.34
<b>Subtotal</b>	<b>\$ 13.61</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	10/26/22	1463	N	9/27/22	1452	N	11	1.00	11 KWH	

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

**Premise Id #:** 0345047541

**13.61**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
3541485610	\$24.27	\$26.08	\$50.35

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - Do not send payment.

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

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

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

Customer Name: Capital Region CDD  
 Account Number: 3541485610  
 Billing Date: October 28, 2022

Page 3 of 4

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	0	May-22	0	Jan-22	0
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				

Customer Charge	12.16
Gross Receipts Tax - 2.56406% of \$12.16	0.31
<b>Subtotal</b>	<b>\$ 12.47</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	10/26/22	0	N	9/27/22	0	N	0	1.00	0 KWH	

**Service Address Total:** 3591 Strolling Way, Tallahassee, FL 32311  
**Premise Id #:** 7391469254

**12.47**

**Customer Name:** Capital Region CDD  
**Account Number:** 3541485610  
**Billing Date:** October 28, 2022

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**City of Tallahassee**  
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Customer Name: Capital Region CDD  
Account Number: 3543485610  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	225.77
Payments Received - 10/26/2022	-225.77
<b>Current Charges</b>	<b>244.91</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 244.91</b>

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



**Electric General Service Dmnd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	0	May-22	0	Jan-22	0
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				

Customer Charge	83.79
Demand Charge - 10 kW at \$15.50	155.00
Gross Receipts Tax - 2.56406% of \$238.79	6.12
<b>Subtotal</b>	<b>\$ 244.91</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	10/26/22	61086	N	9/27/22	61086	N	0	1.00	0 KWH	
E305419	10/26/22	0.00	N	9/27/22	0.00	N	0	1.00	0 KW	

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

**Premise Id #:** 4407334610

**244.91**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
3543485610	\$0.00	\$244.91	\$244.91

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - Do not send payment.

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

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

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

Customer Name: Capital Region CDD  
Account Number: 3680485610  
Billing Date: October 28, 2022

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*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	11.60
Payments Received - 10/26/2022	-11.60
<b>Current Charges</b>	<b>12.58</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.58</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	1	May-22	1	Jan-22	2
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				

Customer Charge	12.16
Energy Charge - 1 kWh at \$0.0655	0.07
Fuel & Purch Pwr - 1 kWh at \$0.03519	0.04
Gross Receipts Tax - 2.56406% of \$12.27	0.31
<b>Subtotal</b>	<b>\$ 12.58</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	10/26/22	259	N	9/27/22	258	N	1	1.00	1 KWH	

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

**Premise Id #:** 8214334610

**12.58**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
3680485610	\$0.00	\$12.58	\$12.58

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

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

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

**Customer Name:** Capital Region CDD  
**Account Number:** 4263972522  
**Billing Date:** October 31, 2022

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**Account Summary as of October 31, 2022**

Previous Balance	37.12
Payments Received - 10/27/2022	-37.12
<b>Current Charges</b>	<b>39.75</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 39.75</b>

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



**Commercial Area Light**

**Service From 10/1/2022 - 10/31/2022**

**Electric Service**

6-100 Watt HPS Std Light Fixture(s)	28.20
Fuel & Purch Pwr - 300 kWh at \$0.03519	10.56
Gross Receipts Tax - 2.56406% of \$38.76	0.99
<b>Subtotal</b>	<b>\$ 39.75</b>

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

**Premise Id #:** 8373759635

**39.75**

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

Account Number	Past Due Due Now	Current Charges	11/27/2022 Bank Draft Amount
4263972522	\$0.00	\$39.75	\$39.75

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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

111 4263972522 0 10312022 0000000000 0000003975 0000003975 4263972522

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

Customer Name: Capital Region CDD  
Account Number: 4360485610  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	16.59
Payments Received - 10/26/2022	-16.59
<b>Current Charges</b>	<b>17.64</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 17.64</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	50	May-22	44	Jan-22	57
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				

Customer Charge	12.16
Energy Charge - 50 kWh at \$0.0655	3.28
Fuel & Purch Pwr - 50 kWh at \$0.03519	1.76
Gross Receipts Tax - 2.56406% of \$17.20	0.44
<b>Subtotal</b>	<b>\$ 17.64</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	10/26/22	10175	N	9/27/22	10125	N	50	1.00	50 KWH	

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

**Premise Id #:** 6983334610

**17.64**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
4360485610	\$0.00	\$17.64	\$17.64

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - 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

111 4360485610 0 10282022 0000000000 0000001764 0000001764 4360485610

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

Customer Name: Capital Region CDD  
Account Number: 4680485610  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	11.89
Payments Received - 10/26/2022	-11.89
<b>Current Charges</b>	<b>12.88</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.88</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	4	May-22	1	Jan-22	0
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				

Customer Charge	12.16
Energy Charge - 4 kWh at \$0.0655	0.26
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$12.56	0.32
<b>Subtotal</b>	<b>\$ 12.88</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	10/26/22	196	N	9/27/22	192	N	4	1.00	4 KWH	

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

**Premise Id #:** 9214334610

**12.88**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
4680485610	\$0.00	\$12.88	\$12.88

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

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

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

Customer Name: Capital Region CDD  
Account Number: 5399698926  
Billing Date: October 28, 2022

Page 1 of 2

The City of Tallahassee Utilities website provides a wealth of information about ways to pay your bill; available grants, loans and rebates; natural gas availability; and more. Visit it today at [Talgov.com/YOU](http://Talgov.com/YOU).

**Account Summary as of October 28, 2022**

Previous Balance	11.50
Payments Received - 10/26/2022	-11.50
<b>Current Charges</b>	<b>12.47</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	0	May-22	0	Jan-22	0
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				

Customer Charge	12.16
Gross Receipts Tax - 2.56406% of \$12.16	0.31
<b>Subtotal</b>	<b>\$ 12.47</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	10/26/22	13	N	9/27/22	13	N	0	1.00	0 KWH	

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

**Premise Id #:** 5056249962

**12.47**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
5399698926	\$0.00	\$12.47	\$12.47

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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

111 5399698926 0 10282022 0000000000 0000001247 0000001247 5399698926

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

Customer Name: Capital Region CDD  
Account Number: 6243485610  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	12.28
Payments Received - 10/26/2022	-12.28
<b>Current Charges</b>	<b>13.20</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 13.20</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	7	May-22	7	Jan-22	7
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				

Customer Charge	12.16
Energy Charge - 7 kWh at \$0.0655	0.46
Fuel & Purch Pwr - 7 kWh at \$0.03519	0.25
Gross Receipts Tax - 2.56406% of \$12.87	0.33
<b>Subtotal</b>	<b>\$ 13.20</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	10/26/22	677	N	9/27/22	670	N	7	1.00	7 KWH	

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

**Premise Id #:** 7107334610

**13.20**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
6243485610	\$0.00	\$13.20	\$13.20

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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

111 6243485610 0 10282022 0000000000 0000001320 0000001320 6243485610

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

Customer Name: Capital Region CDD  
Account Number: 6948377092  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	517.05
Payments Received - 10/26/2022	-517.05
<b>Current Charges</b>	<b>12.47</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	0	May-22	0	Jan-22	17
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				

Customer Charge	12.16
Gross Receipts Tax - 2.56406% of \$12.16	0.31
<b>Subtotal</b>	<b>\$ 12.47</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	10/26/22	1662	N	9/27/22	1662	N	0	1.00	0 KWH	



**Water - Reuse Service**

**Service From 9/28/2022 - 10/26/2022**

**Water Reuse Service**

<b>Subtotal</b>	<b>\$0.00</b>
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Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	10/26/22	124755	N	9/27/22	124755	N	0	1.00	0 CGAL	

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

**Premise Id #:** 2757359331

**12.47**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
6948377092	\$0.00	\$12.47	\$12.47

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - 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

111 6948377092 0 10282022 0000000000 0000001247 0000001247 6948377092

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

Customer Name: Capital Region CDD  
Account Number: 7042865610  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	11.89
Payments Received - 10/26/2022	-11.89
<b>Current Charges</b>	<b>12.88</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.88</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	4	May-22	3	Jan-22	3
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				

Customer Charge	12.16
Energy Charge - 4 kWh at \$0.0655	0.26
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$12.56	0.32
<b>Subtotal</b>	<b>\$ 12.88</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	10/26/22	928	N	9/27/22	924	N	4	1.00	4 KWH	

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

**Premise Id #:** 7279327290

**12.88**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
7042865610	\$0.00	\$12.88	\$12.88

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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

111 7042865610 0 10282022 0000000000 0000001288 0000001288 7042865610

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

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

Page 1 of 2

*The City of Tallahassee Utilities website provides a wealth of information about ways to pay your bill; available grants, loans and rebates; natural gas availability; and more. Visit it today at Talgov.com/YOU.*

**Account Summary as of October 31, 2022**

Previous Balance	78.22
Payments Received - 10/27/2022	-78.22
<b>Current Charges</b>	<b>84.18</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 84.18</b>

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



**Commercial Area Light**

**Service From 10/1/2022 - 10/31/2022**

**Electric Service**

8-100 Watt HPS Decorative Light Fixture(s)	68.00
Fuel & Purch Pwr - 400 kWh at \$0.03519	14.08
Gross Receipts Tax - 2.56406% of \$82.08	2.10
<b>Subtotal</b>	<b>\$ 84.18</b>

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

**Premise Id #:** 2214334610

**84.18**

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

Account Number	Past Due Due Now	Current Charges	11/27/2022 Bank Draft Amount
7580485610	\$0.00	\$84.18	\$84.18

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



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

Customer Name: Capital Region CDD  
Account Number: 7670485610  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	42.19
Payments Received - 10/26/2022	-42.19
<b>Current Charges</b>	<b>45.78</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 45.78</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	0	May-22	0	Jan-22	0
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				

Customer Charge	44.64
Gross Receipts Tax - 2.56406% of \$44.64	1.14
<b>Subtotal</b>	<b>\$ 45.78</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	10/26/22	33158	N	9/27/22	33158	N	0	1.00	0 KWH	

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

**Premise Id #:** 0304334610

**45.78**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
7670485610	\$0.00	\$45.78	\$45.78

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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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111 7670485610 0 10282022 0000000000 0000004578 0000004578 7670485610

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

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

Page 1 of 4

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**Account Summary as of October 31, 2022**

Previous Balance	948.17
Payments Received - 10/27/2022	-948.17
<b>Current Charges</b>	<b>1,020.57</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 1,020.57</b>

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



**Commercial Area Light**

**Service From 10/1/2022 - 10/31/2022**

**Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	59.50
Fuel & Purch Pwr - 350 kWh at \$0.03519	12.32
Gross Receipts Tax - 2.56406% of \$71.82	1.84
<b>Subtotal</b>	<b>\$ 73.66</b>

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

**Premise Id #:** 4099002592

**73.66**

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



**Commercial Area Light**

**Service From 10/1/2022 - 10/31/2022**

**Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	59.50
Fuel & Purch Pwr - 350 kWh at \$0.03519	12.32
Gross Receipts Tax - 2.56406% of \$71.82	1.84
<b>Subtotal</b>	<b>\$ 73.66</b>

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

**Premise Id #:** 1917069171

**73.66**

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

Account Number	Past Due Due Now	Current Charges	11/27/2022 Bank Draft Amount
8001821240	\$0.00	\$1,020.57	\$1,020.57

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/27/2022 - Do not send payment.

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

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

### CUSTOMER SERVICE

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

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

Page 3 of 4

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

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**Commercial Area Light**

**Service From 10/1/2022 - 10/31/2022**  
**Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	59.50
Fuel & Purch Pwr - 350 kWh at \$0.03519	12.32
Gross Receipts Tax - 2.56406% of \$71.82	1.84
<b>Subtotal</b>	<b>\$ 73.66</b>

---

**Service Address Total:** 3616 Longfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL 3231

**Premise Id #:** 8769916427

**73.66**

---

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

---



**Commercial Area Light**

**Service From 10/1/2022 - 10/31/2022**  
**Electric Service**

18-100 Watt HPS Decorative Light Fixture(s)	153.00
Fuel & Purch Pwr - 899 kWh at \$0.03519	31.64
Gross Receipts Tax - 2.56406% of \$184.64	4.73
<b>Subtotal</b>	<b>\$ 189.37</b>

---

**Service Address Total:** 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317

**Premise Id #:** 5006660235

**189.37**

---

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

---



**Commercial Area Light**

**Service From 10/1/2022 - 10/31/2022**  
**Electric Service**

17-100 Watt HPS Decorative Light Fixture(s)	144.50
Fuel & Purch Pwr - 849 kWh at \$0.03519	29.88
Gross Receipts Tax - 2.56406% of \$174.38	4.47
<b>Subtotal</b>	<b>\$ 178.85</b>

---

**Service Address Total:** 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317

**Premise Id #:** 8300637954

**178.85**

---

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

---



**Commercial Area Light**

**Service From 10/1/2022 - 10/31/2022**  
**Electric Service**

5-100 Watt HPS Decorative Light Fixture(s)	42.50
Fuel & Purch Pwr - 250 kWh at \$0.03519	8.80
Gross Receipts Tax - 2.56406% of \$51.30	1.32
<b>Subtotal</b>	<b>\$ 52.62</b>

---

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

**Premise Id #:** 9558749188

**52.62**

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

Page 4 of 4

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

---



Commercial Area Light

Service From 10/1/2022 - 10/31/2022

Electric Service

5-100 Watt HPS Decorative Light Fixture(s)	42.50
Fuel & Purch Pwr - 250 kWh at \$0.03519	8.80
Gross Receipts Tax - 2.56406% of \$51.30	1.32
<b>Subtotal</b>	<b>\$ 52.62</b>

---

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

52.62

---

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

---



Commercial Area Light

Service From 10/1/2022 - 10/31/2022

Electric Service

7-100 Watt HPS Decorative Light Fixture(s)	59.50
Fuel & Purch Pwr - 350 kWh at \$0.03519	12.32
Gross Receipts Tax - 2.56406% of \$71.82	1.84
<b>Subtotal</b>	<b>\$ 73.66</b>

---

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

73.66

---

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

---



Commercial Area Light

Service From 10/1/2022 - 10/31/2022

Electric Service

14-100 Watt HPS Decorative Light Fixture(s)	119.00
Fuel & Purch Pwr - 699 kWh at \$0.03519	24.60
Gross Receipts Tax - 2.56406% of \$143.60	3.68
<b>Subtotal</b>	<b>\$ 147.28</b>

---

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

147.28

---

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

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Commercial Area Light

Service From 10/1/2022 - 10/31/2022

Electric Service

10-100 Watt HPS Decorative Light Fixture(s)	85.00
Fuel & Purch Pwr - 499 kWh at \$0.03519	17.56
Gross Receipts Tax - 2.56406% of \$102.56	2.63
<b>Subtotal</b>	<b>\$ 105.19</b>

---

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

105.19

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

Customer Name: Capital Region CDD  
Account Number: 8270485610  
Billing Date: October 28, 2022

Page 1 of 4

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	524.79
Payments Received - 10/26/2022	-524.79
<b>Current Charges</b>	<b>2,014.36</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 2,014.36</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	1	May-22	0	Jan-22	7
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				

Customer Charge	12.16
Energy Charge - 1 kWh at \$0.0655	0.07
Fuel & Purch Pwr - 1 kWh at \$0.03519	0.04
Gross Receipts Tax - 2.56406% of \$12.27	0.31
<b>Subtotal</b>	<b>\$ 12.58</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	10/26/22	129	N	9/27/22	128	N	1	1.00	1 KWH	



**Water - Reuse Service**

**Service From 9/28/2022 - 10/26/2022**

**Water Reuse Service**

**Historical Consumption**

Month	CGAL	Month	CGAL	Month	CGAL
Oct-22	12206	May-22	0	Jan-22	0
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				

Water Charge - 12,206 cgal at \$0.164	2,001.78
<b>Total Water Reuse Service</b>	<b>2,001.78</b>
<b>Subtotal</b>	<b>\$ 2,001.78</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	10/26/22	576308	N	9/27/22	564102	N	12206	1.00	12206 CGAL	

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
8270485610	\$0.00	\$2,014.36	\$2,014.36

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - 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

111 8270485610 0 10282022 0000000000 0000201436 0000201436 8270485610

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**City of Tallahassee**  
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Customer Name: Capital Region CDD  
Account Number: 8270485610  
Billing Date: October 28, 2022

Page 3 of 4

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

**2,014.36**

**Customer Name:** Capital Region CDD  
**Account Number:** 8270485610  
**Billing Date:** October 28, 2022

Page 4 of 4

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

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

Customer Name: Capital Region CDD  
Account Number: 8404454440  
Billing Date: October 28, 2022

Page 1 of 2

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	11.50
Payments Received - 10/26/2022	-11.50
<b>Current Charges</b>	<b>12.47</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	0	May-22	1	Jan-22	0
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				

Customer Charge	12.16
Gross Receipts Tax - 2.56406% of \$12.16	0.31
<b>Subtotal</b>	<b>\$ 12.47</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	10/26/22	5	N	9/27/22	5	N	0	1.00	0 KWH	

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

**Premise Id #:** 1358191911

**12.47**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
8404454440	\$0.00	\$12.47	\$12.47

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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

111 8404454440 0 10282022 0000000000 0000001247 0000001247 8404454440

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

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

Customer Name: Capital Region CDD  
Account Number: 8965428817  
Billing Date: October 28, 2022

Page 1 of 2

*The City of Tallahassee Utilities website provides a wealth of information about ways to pay your bill; available grants, loans and rebates; natural gas availability; and more. Visit it today at Talgov.com/YOU.*

**Account Summary as of October 28, 2022**

Previous Balance	12.18
Payments Received - 10/26/2022	-12.18
<b>Current Charges</b>	<b>13.09</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 13.09</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	6	May-22	6	Jan-22	6
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				

Customer Charge	12.16
Energy Charge - 6 kWh at \$0.0655	0.39
Fuel & Purch Pwr - 6 kWh at \$0.03519	0.21
Gross Receipts Tax - 2.56406% of \$12.76	0.33
<b>Subtotal</b>	<b>\$ 13.09</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	10/26/22	302	N	9/27/22	296	N	6	1.00	6 KWH	

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

**Premise Id #:** 5648311331

**13.09**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
8965428817	\$0.00	\$13.09	\$13.09

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - 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

111 8965428817 0 10282022 0000000000 0000001309 0000001309 8965428817

### CUSTOMER SERVICE

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

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Customer Name: Capital Region CDD  
Account Number: 9143451140  
Billing Date: October 28, 2022

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**Account Summary as of October 28, 2022**

Previous Balance	12.28
Payments Received - 10/26/2022	-12.28
<b>Current Charges</b>	<b>13.20</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 13.20</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	7	May-22	7	Jan-22	8
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				

Customer Charge	12.16
Energy Charge - 7 kWh at \$0.0655	0.46
Fuel & Purch Pwr - 7 kWh at \$0.03519	0.25
Gross Receipts Tax - 2.56406% of \$12.87	0.33
<b>Subtotal</b>	<b>\$ 13.20</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	10/26/22	632	N	9/27/22	625	N	7	1.00	7 KWH	

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

**Premise Id #:** 2133264721

**13.20**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
9143451140	\$0.00	\$13.20	\$13.20

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - Do not send payment.

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

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

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**City of Tallahassee**  
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**City of Tallahassee**  
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Customer Name: Capital Region CDD  
Account Number: 9356890232  
Billing Date: October 28, 2022

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**Account Summary as of October 28, 2022**

Previous Balance	11.50
Payments Received - 10/26/2022	-11.50
<b>Current Charges</b>	<b>12.47</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	0	May-22	0	Jan-22	0
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				

Customer Charge	12.16
Gross Receipts Tax - 2.56406% of \$12.16	0.31
<b>Subtotal</b>	<b>\$ 12.47</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	10/26/22	1	N	9/27/22	1	N	0	1.00	0 KWH	

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

**Premise Id #:** 6167334610

**12.47**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
9356890232	\$0.00	\$12.47	\$12.47

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - Do not send payment.

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

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

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Customer Name: Capital Region CDD  
Account Number: 9413485610  
Billing Date: October 28, 2022

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*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	12.08
Payments Received - 10/26/2022	-12.08
<b>Current Charges</b>	<b>12.58</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.58</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	1	May-22	5	Jan-22	6
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				

Customer Charge	12.16
Energy Charge - 1 kWh at \$0.0655	0.07
Fuel & Purch Pwr - 1 kWh at \$0.03519	0.04
Gross Receipts Tax - 2.56406% of \$12.27	0.31
<b>Subtotal</b>	<b>\$ 12.58</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	10/26/22	1027	N	9/27/22	1026	N	1	1.00	1 KWH	

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

**Premise Id #:** 1376334610

**12.58**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
9413485610	\$0.00	\$12.58	\$12.58

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

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

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**City of Tallahassee**  
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**City of Tallahassee**  
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Customer Name: Capital Region CDD  
Account Number: 9650988960  
Billing Date: October 28, 2022

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**Account Summary as of October 28, 2022**

Previous Balance	11.79
Payments Received - 10/26/2022	-11.79
<b>Current Charges</b>	<b>12.47</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	0	May-22	3	Jan-22	5
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				

Customer Charge	12.16
Gross Receipts Tax - 2.56406% of \$12.16	0.31
<b>Subtotal</b>	<b>\$ 12.47</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	10/26/22	478	N	9/27/22	478	N	0	1.00	0 KWH	

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

**Premise Id #:** 4297976746

**12.47**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
9650988960	\$0.00	\$12.47	\$12.47

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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

111 9650988960 0 10282022 0000000000 0000001247 0000001247 9650988960

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

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

Customer Name: Capital Region CDD  
Account Number: 9674588544  
Billing Date: October 28, 2022

Page 1 of 4

*Educate employees about energy conservation. Small actions, like turning off computers at the end of the day or lights as they leave a room, can have a big impact on energy usage.*

**Account Summary as of October 28, 2022**

Previous Balance	46.59
Payments Received - 10/26/2022	-46.59
<b>Current Charges</b>	<b>50.51</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 50.51</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	1	May-22	5	Jan-22	5
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				

Customer Charge	12.16
Energy Charge - 1 kWh at \$0.0655	0.07
Fuel & Purch Pwr - 1 kWh at \$0.03519	0.04
Gross Receipts Tax - 2.56406% of \$12.27	0.31
<b>Subtotal</b>	<b>\$ 12.58</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	10/26/22	325	N	9/27/22	324	N	1	1.00	1 KWH	

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

**Premise Id #:** 1053677343

**12.58**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
9674588544	\$0.00	\$50.51	\$50.51

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/24/2022 - Do not send payment.

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

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

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Customer Name: Capital Region CDD  
 Account Number: 9674588544  
 Billing Date: October 28, 2022

Page 3 of 4

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	1	May-22	2	Jan-22	2
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				

Customer Charge	12.16
Energy Charge - 1 kWh at \$0.0655	0.07
Fuel & Purch Pwr - 1 kWh at \$0.03519	0.04
Gross Receipts Tax - 2.56406% of \$12.27	0.31
<b>Subtotal</b>	<b>\$ 12.58</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	10/26/22	72	N	9/27/22	71	N	1	1.00	1 KWH	

**Service Address Total:** 3611 Biltmore Ave, Tallahassee, FL 32311  
**Premise Id #:** 5853129410

**12.58**

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	4	May-22	4	Jan-22	5
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				

Customer Charge	12.16
Energy Charge - 4 kWh at \$0.0655	0.26
Fuel & Purch Pwr - 4 kWh at \$0.03519	0.14
Gross Receipts Tax - 2.56406% of \$12.56	0.32
<b>Subtotal</b>	<b>\$ 12.88</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	10/26/22	565	N	9/27/22	561	N	4	1.00	4 KWH	

**Service Address Total:** 3735 Esplanade Way IRR, Tallahassee, FL 32311  
**Premise Id #:** 9664700805

**12.88**

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	0	May-22	6	Jan-22	6
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				

Customer Charge	12.16
Gross Receipts Tax - 2.56406% of \$12.16	0.31
<b>Subtotal</b>	<b>\$ 12.47</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	10/26/22	0	N	9/27/22	0	N	0	1.00	0 KWH	

Customer Name: Capital Region CDD  
Account Number: 9674588544  
Billing Date: October 28, 2022

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**Service Address Total:** *4295 Avon Park Cir, Tallahassee, FL 32311*  
**Premise Id #:** *5529340083*

**12.47**

**City of Tallahassee**  
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**Customer Name:** Capital Region CDD  
**Account Number:** 9699066720  
**Billing Date:** October 31, 2022

Page 1 of 2

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**Account Summary as of October 31, 2022**

Previous Balance	87.98
Payments Received - 10/27/2022	-87.98
<b>Current Charges</b>	<b>94.67</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 94.67</b>

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



**Commercial Area Light**

**Service From 10/1/2022 - 10/31/2022**

**Electric Service**

9-100 Watt HPS Decorative Light Fixture(s)	76.50
Fuel & Purch Pwr - 449 kWh at \$0.03519	15.80
Gross Receipts Tax - 2.56406% of \$92.30	2.37
<b>Subtotal</b>	<b>\$ 94.67</b>

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

**Premise Id #:** 1989645547

**94.67**

**City of Tallahassee**  
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Account Number	Past Due Due Now	Current Charges	11/27/2022 Bank Draft Amount
9699066720	\$0.00	\$94.67	\$94.67

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 11/27/2022 - 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

111 9699066720 0 10312022 0000000000 0000009467 0000009467 9699066720

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**City of Tallahassee**  
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Customer Name: Capital Region CDD  
Account Number: 9732155598  
Billing Date: October 31, 2022

Page 1 of 2

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**Account Summary as of October 31, 2022**

Previous Balance	272.75
Payments Received - 10/26/2022	-272.75
<b>Current Charges</b>	<b>946.29</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 946.29</b>

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



**Water Service - Irrigation - C**

**Service From 9/28/2022 - 10/26/2022  
Water Service**

**Historical Consumption**

Month	CGAL	Month	CGAL	Month	CGAL
Oct-22	2271	May-22	1187	Jan-22	375
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				

Customer Charge	9.71
Water Usage - Tier 1 - 292 cgal @\$0.229	66.87
Water Usage - Tier 2 - 1,979 cgal @\$0.396	783.68
Public Service Tax	86.03
<b>Subtotal</b>	<b>\$ 946.29</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	10/26/22	36341	N	9/27/22	34070	N	2271	1.00	2271 CGAL	

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

**Premise Id #:** 2198508997

**946.29**

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

Account Number	Past Due Due Now	Current Charges	11/27/2022 Bank Draft Amount
9732155598	\$0.00	\$946.29	\$946.29

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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**  
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Customer Name: Capital Region CDD  
Account Number: 9778998416  
Billing Date: October 28, 2022

Page 1 of 2

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**Account Summary as of October 28, 2022**

Previous Balance	11.79
Payments Received - 10/26/2022	-11.79
<b>Current Charges</b>	<b>12.79</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.79</b>

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



**Electric General Svc - Non Dmd**

**Service From 9/28/2022 - 10/26/2022**

**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Oct-22	3	May-22	2	Jan-22	3
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				

Customer Charge	12.16
Energy Charge - 3 kWh at \$0.0655	0.20
Fuel & Purch Pwr - 3 kWh at \$0.03519	0.11
Gross Receipts Tax - 2.56406% of \$12.47	0.32
<b>Subtotal</b>	<b>\$ 12.79</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	10/26/22	138	N	9/27/22	135	N	3	1.00	3 KWH	

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

**Premise Id #:** 2308383430

**12.79**

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

Account Number	Past Due Due Now	Current Charges	11/24/2022 Bank Draft Amount
9778998416	\$0.00	\$12.79	\$12.79

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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  
Tallahassee, FL 32301

### CUSTOMER SERVICE

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

### CUSTOMER ASSISTANCE

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

### UTILITY BILLING DUE DATES

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

### PAYING YOUR BILL

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

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

### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

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



## *SIXTH ORDER OF BUSINESS*

*B.*

**WORK AUTHORIZATION NO. 1J  
GENERAL PROFESSIONAL ENGINEERING, DEVELOPMENT, AND  
CONSTRUCTION CONSULTING SERVICES**

**Scope of Work**

Dantin Consulting, LLC, shall provide general engineering, development, and construction consulting services as directed by the District's Board, including representing District interests with respect to the construction of future public improvements within SouthWood by SouthWood's primary developer, The St. Joe Company, or others. The Consultant is responsible for coordinating, as needed, all activities with the District Board's chair or vice-chair, District Manager, District Counsel, and City or County staff.

The Consultant shall attend all meetings of the District's Board and shall monitor and report to the Board regarding on-going development and construction activities within and around the District. The Consultant will also be expected to make recommendations to the Board regarding the effect of such development and construction activities on the District. Monitored development activities would include development, permitting, zoning, platting, and construction approvals by the City of Tallahassee and Leon County that affect or relate to public infrastructure within the District. The Consultant is also expected to investigate any issues related to existing public infrastructure as Directed by the Board. For example, issues related to current roadway design and traffic concerns. With respect any of the above described issues, the Consultant would be expected to represent the interests of the District with respect to those matters, including with respect to future District maintenance responsibilities, or as otherwise directed by the District's Board of Supervisors.

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. **Total fees under this work authorization shall not exceed \$25,000 for without further authorization.**

This work authorization shall be for the period commencing on October 1, 2022 and shall terminate on September 30, 2023.

**Approval**

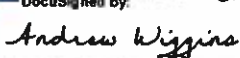
Submitted by:

  
Dantin Consulting, LLC

Date:

12/4/22

Approved by:

  
Andrew Higgins

Date:

11/23/2022

Capital Region Community Development District

*C.*

*1.*



## CRCDD Weekly Review

Monday 11/28/22	Tuesday 11/29/22	Wednesday 11/30/22	Thursday 12/1/22	Friday 12/2/22
<b>Weather of the Week</b>				
Hi 77°F Lo 46°F	Hi 77°F Lo 52°F	Hi 69°F Lo 63°F	Hi 65°F Lo 44 F	Hi 76°F Lo 50°F
		<b>Rain Day</b>		
<b>Full Maintenance</b>				
			UNIT 19:Twain Park UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower)	NON-UNIT:Dog Park
<b>Standard Maintenance</b>				
			UNIT 31:FL170 & Buffer	
<b>Debris Cleanup</b>				
			ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
				CP-Butterfly Garden
<b>Mulch</b>				
NON-UNIT:FL040 - Mossy Creek UNIT 8:WD140	NON-UNIT:FL040 - Mossy Creek	NON-UNIT:FL040 - Mossy Creek		
<b>Pruning</b>				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
<b>Detail Service</b>				
Clean Drains - Storm Prep	Clear Grates - Storm Prep	UNIT 35:Merchants Row Entry Feature		
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
Biltmore Ave (Units 16,2,25) UNIT 18:Cummings Park UNIT 2:Carrollton Park	Four Oaks Blvd (Units 1,17,29) UNIT 1:Mulberry Park Blvd UNIT 19:Twain Park UNIT 30:Woodland Fields Park UNIT 5:Drayton Drive		Central Park:Park Crossing Tr Roadway UNIT 14:Avon Park UNIT 14:Green Space UNIT 2:Butterfly Parks UNIT 2:Tremont UNIT 25:Longfellow Park & Pocket Parks UNIT 27:TR221B	
<b>Insecticide:</b> Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Biltmore Ave (Units 16,2,25) UNIT 18:Cummings Park UNIT 2:Carrollton Park	Four Oaks Blvd (Units 1,17,29) Hemingway Blvd & Trail (Units 2,4) UNIT 1:Mulberry Park Blvd UNIT 16:Faulkner RoW UNIT 16:Poe Park UNIT 19:Twain Park UNIT 30:Woodland Fields Park			
<b>Proposals</b>				
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				

Monday 12/5/22	Tuesday 12/6/22	Wednesday 12/7/22	Thursday 12/8/22	Friday 12/9/22
Weather of the Week				
Hi 77°F Lo 53°F	Hi 79°F Lo 65°F	Hi 84°F Lo 57°F	Hi 81°F Lo 58 F	Hi 77°F Lo 56°F
Full Maintenance				
Central Park:Park Crossing Trail Park UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 14:Avon Park	UNIT 1:Mulberry Park Blvd UNIT 21 & Arch Site:Arch Site Exterior UNIT 26:Mossy Creek Nature Trail Ext. UNIT 27:New Village UNIT 30:Woodland Fields Park	Controller 9, Unit 4,6,9 Mossy Creek UNIT 1:Verdura Point Park UNIT 10:Trails UNIT 14:Green Space UNIT 5:Drayton Drive UNIT 7:Grove Park Dr	UNIT 1:Iberville Park UNIT 10:Trails UNIT 16:Faulkner Park UNIT 2:Endicott Park	Central Park:Butterfly Garden Central Park:Tot Lot
Debris Cleanup				
Central Park	Central Park	Central Park ROWS, Parks, Ponds & Common Areas		
Hand Weeding				
				CP-Butterfly Garden
Mulch				
				UNIT 1:Verdura Point Park UNIT 5:Merchants Row
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep	UNIT 35:Merchants Row Entry Feature		
Weekend Services				
IPM				
Non-Selective: Product used - RoundUp Quick Pro - Compare N Save & Diquat				
UNIT 31:Lift Station Unit 32:Coneflower ROW Unit 32:Green Space Unit 32:Overcup Way	UNIT 23:WD235 UNIT 27:TR221B	ROWS, Parks, Ponds & Common Areas UNIT 23:Parks, Ponds & Green Spaces UNIT 23:WD230 UNIT 23:WD235		
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Tot Lot			Tot Lot	ROW, Parks Ponds & Common Areas
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
14	12/7	Repair Asphalt in Alley Way	194847	
CP	12/7	Extra Clean-Up - Removal of Invasives & Low Limbs	194848	
Work in Progress				
Proposals				
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				

Monday 12/12/22	Tuesday 12/13/22	Wednesday 12/14/22	Thursday 12/15/22	Friday 12/16/22
Weather of the Week				
Hi 70°F Lo 60°F	Hi 70°F Lo 57°F	Hi 74°F Lo 56°F	Hi 67°F Lo 61 F	Hi 64°F Lo 38°F
			Rain Day	
Full Maintenance				
Biltmore Ave (Units 16,2,25) LSF-3:Maple Ridge Common Areas & ROW NON-UNIT:LDR-5	Biltmore Ave (Units 16,2,25) Hemingway Blvd & Trail (Units 2,4) LSF-3:Maple Ridge Common Areas & ROW NON-UNIT:LDR-5 UNIT 2:Carollton Park	Blair Stone Rd (Units 5,17) Four Oaks Blvd (Units 1,17,29) LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5		Four Oaks Blvd (Units 1,17,29)
Standard Maintenance				
LSF-3:Trail NON-UNIT:LDR-5	LSF-3:Trail NON-UNIT:LDR-5	LSF-3:Trail NON-UNIT:LDR-5		
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Mulch				
UNIT 5:Merchants Row			LSF-3:Maple Ridge Common Areas & ROWS	
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 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row Entry Feature			
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
CP - Tot Lot				CP - Tot Lot
Irrigation				
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
5	3	12/15	Cleaning Valves	
16	14	12/15	Avon Park - Check Wires	
2		12/16	Cleaning Valves	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
28	31	12/12	Replace Valve Box/Fix Wires	194860
19	5	12/14	Repair Lightning Damage	194857
22	16	12/15	Replace Valve	194858
Additional Contracted Work				
Unit	Date	Description		Invoice Number
CP	12/16	Removal of Tree in Central Park		194855
Proposals				
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates troughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weeklv blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



Monday 12/19/22	Tuesday 12/20/22	Wednesday 12/21/22	Thursday 12/22/22	Friday 12/23/22
Weather of the Week				
Hi 63°F Lo 32°F	Hi 54°F Lo 48°F	Hi 54°F Lo 48°F	Hi 57°F Lo 48 F	Hi 38°F Lo 21°F
Full Maintenance				
Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 14:Avon Park	Orange Ave UNIT 10:Green Spaces (2) UNIT 19:Twain Park UNIT 26:Strolling Way Parks UNIT 29:Orange Ave (Mossy Creek to Four Oaks)	Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 25:Longfellow Park & Pocket Parks	NON-UNIT:Artemis Way NON-UNIT:Goldenrod & FL162 UNIT 2:Endicott Park UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park	
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROW, Parks, Ponds & Common Areas	ROW, Parks, Ponds & Common Areas
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		
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Irrigation				
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
1		12/19	Cleaning Valves	
28	31	12/20	Cleaning Valve Boxes	
10	29-Jan	12/20	Cleaning Valve Boxes	
15	Orange	12/21	Cleaning Valve Boxes	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
15	Orange Ave.& Ponds	12/21	Replace Valve Box	194870
28	31	12/20	Replave Valve & Valve Box	194871
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
CP	12/21	Tree Removal	194869	
Any	12/23	Dogi Pot Pet Stations	194872	
Work in Progress				
Proposals				
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				

2.

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

***Memorandum***

***Date: December 31, 2022***

***To: Sara Sweeting via email  
Capital Region Recording Secretary***

***From: Robert Berlin  
Capital Region Operations Manager***

***Re: Capital Region CDD  
Monthly Managers Report for  
December 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. Staff conference call for CDD monthly meeting, spoke with Sheryl Fulks on methodology calculations and requested latest map from St. Joe on land use, left voice mail with COTGM on proposed crosswalk at Longfellow Road and Grove Park Drive (1 Dec)
2. Requested District Counsel include this office on conference call with St. Joe reviewing assessment methodology for the Capital Region, All Pro hand weeding in Butterfly Garden (2 Dec)

3. M-Inc begins grading and forming sidewalk in Unit 31 Phase 3 for final acceptance by COTGM, worked with All Pro to firm up costs on Blair Stone Road landscaping redo and future maintenance (5 Dec)
4. M-Inc pouring concrete for sidewalk in Unit 31 Phase 3, All Pro cleaning up debris in Central Park, Sandco continues sediment removal in stormwater facility FL 080 (6 Dec)
5. M-Inc grading and forming for sidewalk in Unit 31 Phase 3, Sandco continues to remove sediment from storm water facility FL 080, All Pro repairing pothole in Unit 14 alleyway also removing additional invasives in Central Park (7 Dec)
6. Set out signage and set up Community Center for monthly CDD meeting, All Pro instructed to close all re-use water source points (meters) Orange Ave meter/flow indicator acting erratic will contact City, illegal dumping continues along north end of Esplanade Way at cul-de-sac, met with concrete contractor and COTGM on site at Community Center on proposed ped crossing at Longfellow Road and Grove Park Drive (8 Dec)
7. Broke down Community Center and picked up signage from CDD meeting, M-Inc completes pouring of sidewalk in Unit 31 Phase 3, Sandco continues sediment removal from storm water facility FL 080 (9 Dec)
8. Spoke with St. Joe on stabilization of graded areas due to new sidewalk installation in Unit 31 Phase 3 and getting a signed proposal for All Pro to install ASAP before forecasted rain event on Wednesday evening (12 Dec)
9. M-Inc finish grading along new sidewalk for stabilization, met with All Pro and measured graded area for stabilization, exchanged emails with Metro Net staff requesting update on reimbursement for damages occurring during their installation of facilities (13 Dec)
10. All Pro completes stabilization of new sidewalk area in Unit 31 Phase 3, All Pro installing sod for stabilization along new sidewalk, received concern about parking on Four Oaks median during Town Center event from Board Supervisor (14 Dec)
11. Rain in early morning clearing by mid-day, spoke with pool builder in Unit 23 about access over CDD common area in Unit 23, spoke with homeowner and advised her she would need an access agreement with the District and pool construction could not begin till then, All Pro removed broken tree limb reported by resident in Central Park (15 Dec)
12. Spoke with District Counsel on access agreement for homeowner building pool in Unit 23 sent, owner information and CDD common area parcel ID #, spoke with District Chair concerning same and maintenance compound issues, spoke with All

Pro about same awaiting St. Joe answer on reduction of lease monthly cost or sale of same (16 Dec)

13. Requested All Pro to order three (3) complete assemblies of Doggi Pots prior to vender notification of price increase beginning 1 January 2023, met with Robin Barber on possible relocation of maintenance compound and/or purchase of same from St. Joe (19 Dec)
14. Receive and review access agreement for pool construction in Unit 23 to allow ingress egress to homeowner property through CRCDD common area adjacent to alleyway 4, advise Counsel of minor correction and receive same, email to homeowner as per their request (20 Dec)
15. Met with Sandco reps at storm water management facility FL 080 and discussed work needed to complete pond restoration including sediment removal, sand filter cleaning, pipe inspection and flush and removal of chain link fencing around overflow structure, Miller Tree Service trimming limbs in Unit 23 common area for access to construct pool also spoke to homeowner about same (21 Dec)
16. Received signed access agreement from homeowner for construction of pool in rear of property un Unit23, spoke with St. Joe and instructed to ask All Pro to submit counteroffer for lease on compound site via email, spoke with All Pro concerning same, (22 Dec)
17. Windy, temps dropping, All Pro works half day and is closed the following week returning on 2 January 2023, have District Chair sign access agreement for Unit 23 and witness same, complete final invoice approvals for 2022, office closed at 3:00 PM (23 Dec)
18. Office Closed – Christmas/New Year Holiday (26 Dec)
19. Office Closed – Christmas/New Year Holiday (27 Dec)
20. Office Closed – Christmas/New Year Holiday (28 Dec)
21. Office Closed – Christmas/New Year Holiday (29 Dec)
22. Office Closed – Christmas/New Year Holiday (30 Dec)

### **Lake and SWMF Maintenance**

Sandco restoring Storm Water Facility FL 080

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

COT continues sidewalk repairs in various areas

**Security/Accident Reports:**

Golf Cart accident on Grove Park

**Special Events:**

**Open Items:**

One Way signage for Unit 7 alleyway ordered

Crosswalk at Community Center and Longfellow Road

Sand Box at Tot Lot

Controlled burn SB 111C and WD 005

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

3.



	<u>DEC ACTUAL</u>	<u>DEC BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 11,576.25	\$ 11,576.25	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ 360.00	\$ 583.33	\$ 223.33	38.29%	Halloween road closures
34010 Communications		\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities		\$ 3,750.00	\$ 3,750.00	100.00%	
46200 Landscape Maint. Contracted	\$ 86,947.07	\$ 86,947.07	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 110.16	\$ 458.33	\$ 348.17	75.97%	New Doggi Pots in LDR-5 and Unit 23
46500 Pond Maint. Contract	\$ 332.00	\$ 416.67	\$ 84.67	0.00%	Monthly FL 130 algae treatment
46525 Pond Maint. New Units		\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units		\$ 3,333.33	\$ 3,333.33	0.00%	None online this month
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	\$ 1,125.01	\$ 3,750.00	\$ -	0.00%	Standard irrigation 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	\$ 1,212.50	\$ 3,333.33	\$ 2,120.83	63.63%	Tree and debris removal including invasives Central Park
46485 Tot Lot Inspection/Maintenance		\$ 625.00	\$ 625.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 900.00	\$ 3,166.67	\$ -	0.00%	Trim tree branches in common area Unit 23 for access
46495 Reuse Retrofit		\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ 51.53	\$ 416.67	\$ 365.14	87.63%	Pothole repair Unit 14
46900 Miscellaneous Maintenance		\$ 625.00	\$ 625.00	100.00%	None online this month
49400 Special Events		\$ 416.67	\$ 416.67	100.00%	None online this month
46650 Other - Contingency	\$ 300.00	\$ 416.67	\$ 116.67	28.00%	Arborist letter for Live Oak tree mitigation Unit 31 Phase 3
65000 Budget Stabilization		\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures	\$ 1,193.85	\$ 2,083.33	\$ 889.48	42.70%	New Doggie Pots 3 ea.
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
<b>TOTAL</b>	<b>\$ 110,855.44</b>	<b>\$ 142,041.22</b>	<b>\$ 31,185.78</b>	<b>21.96%</b>	

	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 34,728.75	\$ 34,728.75	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ 1,260.00	\$ 1,750.00	\$ 490.00	28.00%	Halloween road closures
34010 Communications	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities	\$ 9,580.00	\$ 11,250.00	\$ 1,670.00	14.84%	
46200 Landscape Maint. Contracted	\$ 260,841.21	\$ 260,841.21	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 275.40	\$ 1,375.00	\$ 1,099.60	79.97%	New Doggi Pots in LDR-5 and Unit 23
46500 Pond Maint. Contract	\$ 5,045.00	\$ 1,250.00	\$ (3,795.00)	0.00%	Monthly FL 130 algae treatment
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ 8,725.00	\$ 10,000.00	\$ 1,275.00	0.00%	None online this month
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46600 SWMF Operating Permit Fees	\$ -	\$ 1,032.50	\$ 1,032.50	100.00%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 13,521.21	\$ 13,521.21	\$ -	0.00%	All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units	\$ -	\$ 125.00	\$ 125.00	100.00%	None online this month
46450 Irrig. Repairs Current Units	\$ 13,638.50	\$ 11,250.00	\$ (2,388.50)	0.00%	Standard irrigation 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	\$ 10,144.00	\$ 10,000.00	\$ (144.00)	-1.44%	Tree and debris removal including invasives Central Park
46485 Tot Lot Inspection/Maintenance	\$ -	\$ 1,875.00	\$ 1,875.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 11,360.00	\$ 9,500.00	\$ (1,860.00)	0.00%	Trim tree branches in common area Unit 23 for access
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ 51.53	\$ 1,250.00	\$ 1,198.47	95.88%	Pothole repair Unit 14
46900 Miscellaneous Maintenance	\$ 2,610.00	\$ 1,875.00	\$ (735.00)	-39.20%	None online this month
49400 Special Events	\$ -	\$ 1,250.00	\$ 1,250.00	100.00%	None online this month
46650 Other - Contingency	\$ 428.65	\$ 1,250.00	\$ 821.35	65.71%	Arborist letter for Live Oak tree mitigation Unit 31 Phase 3
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures	\$ 3,091.80	\$ 6,250.00	\$ 3,158.20	50.53%	New Doggie Pots 3 ea.
60000 Reserve for Capital - R&R	\$ 6,720.00	\$ 43,750.00	\$ 37,030.00	84.64%	Fuel surcharge
46910 Common Area Maintenance	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%	None online this month
<b>TOTAL</b>	<b>\$ 382,021.05</b>	<b>\$ 426,123.67</b>	<b>\$ 44,102.62</b>	<b>10.35%</b>	