

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

*April 13, 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)***

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April 5, 2023

Board of Supervisors  
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Meeting is scheduled for **Thursday, April 13, 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. Consideration of Request from Southwood Golf Club
- IV. Approval of Consent Agenda
  - A. Approval of the Minutes of the February 9, 2023 Meeting
  - B. Balance Sheet as of February 28, 2023 and Statement of Revenues & Expenditures for the Period Ending February 28, 2023
  - C. Allocation of Assessment Receipts
  - D. Check Register
- V. Consideration of Agreement with Leon County Tax Collector
- VI. Staff Reports
  - A. Attorney
  - B. Dantin Consulting
  - C. Property Management
    1. All Pro Reports

2. Operations Memorandum
3. Variance Report

D. Manager

VII. Supervisors Requests

VIII. Audience Comments

IX. Next Scheduled Meeting: May 11, 2023

A. HOA Joint Meeting at 6:00 p.m.

B. CDD Meeting at 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 – *Supervisor Frank*
- F. City/County Coordination – *Chairman Rojas*
- G. Community Liaison – *Supervisor Kelley*



*THIRD ORDER OF BUSINESS*

**CHARLES A. McMURRY**  
**Attorney At Law**



Trial Practice – Criminal  
Personal Injury  
Marital Law

3750 Grove Park Dr.  
Tallahassee, Florida 32311  
Telephone (850) 425-3000  
[mclaw@mcmurrylawfirm.com](mailto:mclaw@mcmurrylawfirm.com)



Trial Practice - Civil  
Business Law  
Collections

March 27, 2023

Kyle Rojas  
Chairman, Southwood CDD  
[lkrojasccd@gmail.com](mailto:lkrojasccd@gmail.com)

Re: Southwood Holding Ponds

Dear Mr. Rojas:

Southwood Golf Club was purchased by Southern Sandbaggers LLC in July of 2018. Since that time we have maintained all the holding ponds on our property at our own expense.

The City of Tallahassee has requested us in the past to pay a permit fee, which we have declined to do for a number of reasons. These fees amount to approximately \$2,000.00 per year to pay for 13 holding ponds, according to the City of Tallahassee. In reviewing this matter with our engineer, it became apparent that the vast majority of the water flowing into these ponds is generated from the streets inside of Southwood. Most, if not all of the ponds have pipes that receive water directly from the storm water drains on the streets. I suspect that when Southwood was planned, the water from impervious surfaces was routed into these ponds on the golf course as a way to save space for housing.

In any event, we are willing to continue the maintenance of these ponds, but it seems very unfair that we are required to pay a permit fee to the City when it fact

the ponds are serving runoff from the neighborhood. We would like to have the CDD consider paying the permit fees as a solution. This seems reasonable under the circumstances, since we are holding water that is generated off of our site.

Sincerely,

*//Charles McMurry*

Charles McMurry  
MBR Southern Sandbaggers LLC

*FOURTH ORDER OF BUSINESS*

*A.*

MINUTES OF MEETING  
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, February 9, 2023 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 Chairman
Brian Kelley	Supervisor
Chuck Urban	Supervisor
David Frank	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 February 9, 2023 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Rojas called the meeting to order at 6:30 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Consideration of Candidates for Appointment to Board for Unexpired Term of Office (Seat 4)**

On MOTION by Mr. Rojas seconded by Mr. deNagy with all in favor on roll call vote David M. Frank was appointed to fill the unexpired term of office.
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**B. Oath of Office for Newly Appointed Supervisor**

Mr. Oliver being a notary public of the State of Florida administered the oath of office to David Frank then gave an overview of the sunshine law, public records law, information regarding community development districts and the form 1 statement of financial interests.

**C. Election of Officers, Resolution 2023-02**

On MOTION by Mr. deNagy seconded by Mr. Kelley with all in favor Resolution 2023-02 was approved reflecting David Frank as an assistant secretary.

**FOURTH ORDER OF BUSINESS Approval of Consent Agenda**

- A. Approval of the Minutes of the January 12, 2023 Meeting**
- B. Balance Sheet as of December 31, 2022 and Statement of Revenues & Expenditures for the Period Ending December 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 Presentation of Fiscal Year 2022 Financial Audit**

Mr. Oliver stated it is a clean audit, strong financial health and I’m asking the board to accept the audit so we can transmit it to the auditor general before the June deadline.

On MOTION by Mr. deNagy seconded by Mr. Kelley with all in favor the fiscal year 2022 audit was accepted and staff authorized to transmit the final audit to the auditor general of the State of Florida.

**SIXTH ORDER OF BUSINESS Updates Regarding Crosswalk**

Mr. Berlin stated we received a proposal from M Inc. The total says \$12,500, but once the crosswalk is put in, the city will stripe it and sign it so the total amount for M Inc.’s proposal is actually \$11,000.

On MOTION by Mr. Kelley seconded by Mr. Rojas with four in favor the proposal from M Inc. was approved at an amount not to exceed \$11,000 and staff was authorized to move forward with the crosswalk.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Agreement for Controlled Burn**

On MOTION by Mr. Kelley seconded by Mr. Urban with all in favor the agreement with Forestech Consulting, Inc. DBA F4 Tech, for the prescribed burn in the amount of \$8,000.00 was approved.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney - Report**

There being none, the next item followed.

**B. Dantin Consulting**

There being none, the next item followed.

**C. Property Management Report**

**1. All Pro Reports**

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

**2. Operations Memorandum**

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

**3. Variance Report**

The board and staff discussed a parcel in the northeast sector within the CDD boundaries that may be limited to an entry feature and stormwater pond that would not drain into the district’s stormwater system. The owner will pay off the debt and there will likely be no O&M assessment since the parcel will remain greenspace common area.

**D. Manager**

There being none, the next item followed.



**NINTH ORDER OF BUSINESS****Supervisor's Requests**

Mr. Kelley stated I received notification from the City of Tallahassee, Parks & Recreation: the new City of Tallahassee park, the community park by Florida High will now officially be called, Four Oaks Park. There will be a celebration and grand opening of the Four Oaks Park on February 25<sup>th</sup>. At 10:00 a.m. This 40 acre park is proposed to have the city's first cricket field. It will also have a playground, multi-purpose sports fields, basketball, beach volleyball, pickleball courts. Festivities begin at 10 a.m. with a ribbon cutting ceremony and will include opportunities to watch and learn to play each of these wonderful sports. Park entrances are located on Four Oaks Boulevard and School house Road.

Mr. Urban stated we no longer have a supervisor as liaison with the HOA and I would like to nominate our new supervisor to be our HOA coordinator.

Mr. Rojas stated I agree. I think we should all have a relationship with the HOA not just David. It's good to stop in and introduce yourself. If you can make a meeting now and then it helps with all of us. A former HOA board member reached out to me and talked about it would be nice to have trees planted on Four Oaks but I drove by today and there are already trees there. I will touch base with Robert.

**TENTH ORDER OF BUSINESS****Audience Comments**

Mr. Wiggins stated congratulations, welcome to the board. I'm very happy about the crosswalk.

Ms. Burns stated a while back we talked about an entrance sign. Has it come back up?

Mr. Berlin stated I was approached by the HOA and I said that would be a good segue if they wanted to do that at the 6 p.m. meeting in March and they agreed to that.

Ms. Burns stated it will have to be on your land.

Mr. Berlin stated it would probably go better in the median if I can convince the city to let me put it in the median.

A resident stated the trees that were planted from Four Oaks to Carlton have a protector around them and they need to be taken care of.

Mr. Berlin stated it is ours, we have cut it several times, one or two are tight.

**ELEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – March 2, 2023 at  
6:30 p.m. at the Southwood Community  
Center**

Mr. Rojas stated the next meeting is scheduled for March 2, 2023 at 6:30 p.m. in the same location.

The meeting adjourned at 7:21 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  
February 28, 2023**

**Meeting Date  
April 13, 2023**

# Table of Contents

- I. Financial Statements - February 28, 2023
  
- II. Allocation of Assessment
  
- III. Check Register - 1/1 - 2/28/23

**CAPITAL REGION  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
February 28, 2023**

	<u>General</u>	<u>Debt Service</u>	<u>Non-Major Fund</u>	<u>Total Governmental Funds</u>
<b><u>ASSETS:</u></b>				
CASH	\$169,045	---	---	\$169,045
Capital Reserve	---	---	\$296,346	\$296,346
Due From General Fund - SRS 2018A1	---	\$114,156	---	\$114,156
<b>INVESTMENTS:</b>				
State Board of Administration	\$1,415,126	---	---	\$1,415,126
<b>Series 2013</b>				
Reserve	---	\$430,085	---	\$430,085
Revenue	---	\$971,145	---	\$971,145
<b>Series 2018A1</b>				
Reserve	---	\$650,464	---	\$650,464
Revenue	---	\$686,834	---	\$686,834
Prepayment	---	\$22,805	---	\$22,805
<b>Series 2018A2</b>				
Reserve	---	\$134,900	---	\$134,900
Revenue	---	\$256,945	---	\$256,945
Prepayment	---	\$6,100	---	\$6,100
<b>Series 2021</b>				
Revenue	---	\$318,732	---	\$318,732
Prepaid Expenses	\$91,564	---	---	\$91,564
<b>TOTAL ASSETS</b>	<u>\$1,675,735</u>	<u>\$3,592,167</u>	<u>\$296,346</u>	<u>\$5,564,247</u>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$1,453	---	---	\$1,453
Due to Debt Service - SRS 2018A1	\$114,156	---	---	\$114,156
<b>TOTAL LIABILITIES</b>	<u>\$115,609</u>	<u>\$0</u>	<u>\$0</u>	<u>\$115,609</u>
<b>FUND BALANCES:</b>				
NONSPENDABLE	\$91,564	---	---	\$91,564
UNASSIGNED FOR GENERAL FUND	\$1,468,562	---	---	\$1,468,562
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$296,346	\$296,346
RESTRICTED FOR DEBT SERVICE	---	\$3,592,167	---	\$3,592,167
<b>TOTAL FUND BALANCES</b>	<u>\$1,560,126</u>	<u>\$3,592,167</u>	<u>\$296,346</u>	<u>\$5,448,638</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$1,675,735</u>	<u>\$3,592,167</u>	<u>\$296,346</u>	<u>\$5,564,247</u>

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

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 02/28/23</u>	<u>ACTUAL THRU 02/28/23</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessment-On Roll	\$1,617,599	\$1,525,968	\$1,525,968	\$0
Special Assessment-Direct - St Joe	\$308,166	\$152,667	\$152,667	\$0
Interest Income/Miscellaneous	\$1,000	\$417	\$15,529	\$15,112
<b><i>TOTAL REVENUES</i></b>	<b><u>\$1,926,765</u></b>	<b><u>\$1,679,052</u></b>	<b><u>\$1,694,165</u></b>	<b><u>\$15,112</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisors Fees	\$12,000	\$5,000	\$3,400	\$1,600
FICA Expense	\$918	\$383	\$260	\$122
Engineering Fees	\$25,000	\$10,417	\$828	\$9,589
Arbitrage Rebate	\$1,800	\$600	\$600	\$0
Dissemination Agent	\$7,500	\$3,125	\$3,125	\$0
Attorney Fees	\$57,000	\$23,750	\$7,754	\$15,997
Annual Audit	\$3,850	\$3,850	\$3,850	\$0
Annual Report	\$500	\$0	\$0	\$0
Trustee Fees	\$15,520	\$4,148	\$4,148	\$0
Assessment Roll Services	\$11,500	\$11,500	\$11,500	\$0
Management Fees	\$51,051	\$21,271	\$21,271	\$0
Information Technology	\$2,800	\$1,167	\$1,167	\$0
Website Administration	\$1,200	\$500	\$500	\$0
Records Storage	\$150	\$63	\$0	\$63
Travel & Per Diem	\$2,000	\$833	\$0	\$833
Telephone	\$300	\$125	\$81	\$44
Postage	\$1,000	\$417	\$286	\$131
Printing & Binding	\$2,000	\$833	\$299	\$534
General Liability Insurance	\$20,457	\$20,457	\$20,193	\$264
Legal Advertising	\$3,500	\$1,458	\$793	\$665
Other Current Charges	\$1,600	\$667	\$1,000	(\$334)
Office Supplies	\$200	\$83	\$13	\$71
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$104	\$0	\$104
<b><i>TOTAL ADIMINISTRATIVE</i></b>	<b><u>\$222,270</u></b>	<b><u>\$110,925</u></b>	<b><u>\$81,243</u></b>	<b><u>\$29,682</u></b>

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

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 02/28/23</u>	<u>ACTUAL THRU 02/28/23</u>	<u>VARIANCE</u>
<b><i>FIELD:</i></b>				
Management Fees	\$138,915	\$57,881	\$57,881	\$0
Security	\$7,000	\$2,870	\$2,870	\$0
Utilities	\$45,000	\$18,750	\$22,059	(\$3,309)
Landscape Maintenance - Contract	\$1,043,365	\$434,735	\$434,735	(\$0)
Landscape Maint - New Units/Street Tree	\$5,500	\$2,292	\$496	\$1,796
Pond Maintenance - Contract	\$5,000	\$5,000	\$6,774	(\$1,774)
Pond Repairs - Current Units	\$40,000	\$16,667	\$8,725	\$7,942
SWMF Operating Permit Fees	\$4,130	\$1,721	\$1,836	(\$115)
Irrigation Maintenance - Contract	\$54,085	\$22,535	\$22,535	\$0
Irrigation Maintenance - New Units	\$500	\$208	\$0	\$208
Irrigation Repairs - Current Units	\$45,000	\$17,916	\$17,916	\$0
Preserve Maintenance	\$40,000	\$11,644	\$11,644	\$0
Tot Lot Inspection/Maintenance	\$7,500	\$3,841	\$3,841	\$0
Tree Removal/Trimming/Cleanup	\$38,000	\$22,310	\$22,310	\$0
Alleyway Maintenance	\$5,000	\$2,083	\$709	\$1,375
Miscellaneous Maintenance	\$7,500	\$3,125	\$2,634	\$491
Special Events	\$5,000	\$2,083	\$0	\$2,083
Other-Contingency	\$5,000	\$2,083	\$1,529	\$555
Capital Expenditures	\$25,000	\$28,966	\$28,966	\$0
Reserve for Capital - R&R	\$175,000	\$175,000	\$175,000	\$0
Common Area Maintenance	\$8,000	\$3,333	\$625	\$2,708
<b><i>TOTAL FIELD</i></b>	<b><u>\$1,704,495</u></b>	<b><u>\$835,044</u></b>	<b><u>\$823,084</u></b>	<b><u>\$11,960</u></b>
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$1,926,765</u></b>	<b><u>\$945,970</u></b>	<b><u>\$904,328</u></b>	<b><u>\$41,642</u></b>
<b><i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i></b>	<b><u>\$0</u></b>	<b><u>\$733,083</u></b>	<b><u>\$789,837</u></b>	<b><u>\$56,755</u></b>
<b><i>NET CHANGE IN FUND BALANCE</i></b>	<b><u>\$0</u></b>	<b><u>\$733,083</u></b>	<b><u>\$789,837</u></b>	<b><u>\$56,755</u></b>
FUND BALANCE - Beginning	\$0		\$770,289	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,560,126</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>REVENUES:</b>														
Special Assessment-On Roll	\$1,617,599	\$0	\$72,876	\$1,421,536	\$15,015	\$16,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525,968
Special Assessment-Direct - St Joe	\$308,166	\$25,680	\$25,680	\$25,681	\$42,713	\$32,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,667
Interest Income/Miscellaneous	\$1,000	\$1,617	\$1,583	\$2,350	\$4,854	\$5,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,529
<b>TOTAL REVENUES</b>	<b>\$1,926,765</b>	<b>\$27,297</b>	<b>\$100,140</b>	<b>\$1,449,567</b>	<b>\$62,583</b>	<b>\$54,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,694,165</b>

**EXPENDITURES:**

*Administrative:*

Supervisors Fees	\$12,000	\$0	\$1,000	\$1,000	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
FICA Expense	\$918	\$0	\$77	\$77	\$46	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260
Engineering Fees	\$25,000	\$700	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828
Arbitrage Rebate	\$1,800	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Dissemination Agent	\$7,500	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,125
Attorney Fees	\$57,000	\$2,784	\$1,467	\$1,956	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,754
Annual Audit	\$3,850	\$0	\$0	\$0	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850
Annual Report	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,520	\$0	\$0	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,148
Assessment Roll Services	\$11,500	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500
Management Fees	\$51,051	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,271
Information Technology	\$2,800	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Website Administration	\$1,200	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
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	\$7	\$18	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81
Postage	\$1,000	\$1	\$56	\$0	\$11	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286
Printing & Binding	\$2,000	\$34	\$46	\$11	\$90	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299
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	\$104	\$0	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$793
Other Current Charges	\$1,600	\$154	\$286	\$0	\$301	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Office Supplies	\$200	\$0	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
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>\$8,379</b>	<b>\$12,521</b>	<b>\$12,275</b>	<b>\$7,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,243</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>Maintenance:</i>														
Management Fees	\$138,915	\$11,576	\$11,576	\$11,576	\$11,576	\$11,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,881
Security	\$7,000	\$2,510	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,870
Utilities	\$45,000	\$9,580	\$6,701	\$3,318	\$2,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,059
Landscape Maintenance - Contract	\$1,043,365	\$86,947	\$86,947	\$86,947	\$86,947	\$86,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,735
Landscape Maint - New Units/Street Tre	\$5,500	\$83	\$83	\$110	\$110	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496
Pond Maintenance - Contract	\$5,000	\$332	\$4,381	\$1,397	\$332	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,774
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	\$1,377	\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,836
Irrigation Maintenance - Contract	\$54,085	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,535
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	\$1,125	\$1,990	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,916
Preserve Maintenance	\$40,000	\$4,839	\$4,093	\$1,213	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,644
Tot Lot Inspection/Maintenance	\$7,500	\$0	\$0	\$0	\$3,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,841
Tree Removal/Trimming/Cleanup	\$38,000	\$2,990	\$7,770	\$900	\$7,200	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,310
Alleyway Maintenance	\$5,000	\$0	\$0	\$52	\$657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709
Miscellaneous Maintenance	\$7,500	\$844	\$1,778	\$6	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,634
Special Events	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other-Contingency	\$5,000	\$0	\$129	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,529
Capital Expenditures	\$25,000	\$4,138	\$2,240	\$3,434	\$8,154	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,966
Reserve for Capital - R&R	\$175,000	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
Common Area Maintenance	\$8,000	\$0	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625
<b>Total Maintenance</b>	<b>\$1,704,495</b>	<b>\$139,545</b>	<b>\$140,538</b>	<b>\$114,944</b>	<b>\$307,053</b>	<b>\$121,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,084</b>
<b>Total Expenditures</b>	<b>\$1,926,765</b>	<b>\$180,540</b>	<b>\$148,917</b>	<b>\$127,465</b>	<b>\$319,328</b>	<b>\$128,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$904,328</b>

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

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 02/28/23</u>	<u>ACTUAL THRU 02/28/23</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Capital Reserve Contribution	\$175,000	\$175,000	\$175,000	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Reserve for Capital - R&R	\$0	\$0	\$0	\$0
Other Charges	\$600	\$250	\$0	\$250
<b>TOTAL EXPENDITURES</b>	<b>\$600</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>\$174,400</b>	<b>\$174,750</b>	<b>\$175,000</b>	<b>\$250</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$174,400</b>	<b>\$174,750</b>	<b>\$175,000</b>	<b>\$250</b>
FUND BALANCE - Beginning	\$121,168		\$121,346	
FUND BALANCE - Ending	<u>\$295,568</u>		<u>\$296,346</u>	

# CAPITAL REGION

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND - SERIES 2013A

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended February 28, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 02/28/23</u>	<u>ACTUAL THRU 02/28/23</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments - Residential	\$381,325	\$361,727	\$361,727	\$0
Special Assessments - Commercial	\$480,804	\$445,284	\$445,284	\$0
Interest Income	\$100	\$42	\$11,535	\$11,493
<b>TOTAL REVENUES</b>	<b>\$862,229</b>	<b>\$807,053</b>	<b>\$818,546</b>	<b>\$11,493</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>TOTAL EXPENDITURES</b>	<b>\$867,803</b>	<b>\$183,901</b>	<b>\$183,901</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>(\$5,574)</b>	<b>\$623,152</b>	<b>\$634,645</b>	<b>\$11,493</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$5,574)</b>	<b>\$623,152</b>	<b>\$634,645</b>	<b>\$11,493</b>
FUND BALANCE - Beginning	\$332,987		\$766,586	
FUND BALANCE - Ending	<u>\$327,414</u>		<u>\$1,401,230</u>	

# CAPITAL REGION

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

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 02/28/23</u>	<u>ACTUAL THRU 02/28/23</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments - Residential	\$320,392	\$308,819	\$308,819	\$0
Special Assessments - Commercial	\$175,762	\$162,768	\$162,768	\$0
Special Assessments - Direct	\$809,950	\$321,917	\$321,917	\$0
Interest Income	\$50	\$21	\$11,096	\$11,075
<b>TOTAL REVENUES</b>	<b><u>\$1,306,154</u></b>	<b><u>\$793,524</u></b>	<b><u>\$804,599</u></b>	<b><u>\$11,075</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>TOTAL EXPENDITURES</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>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b><u>(\$5,096)</u></b>	<b><u>\$425,399</u></b>	<b><u>\$436,474</u></b>	<b><u>\$11,075</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>(\$5,096)</u></b>	<b><u>\$425,399</u></b>	<b><u>\$436,474</u></b>	<b><u>\$11,075</u></b>
FUND BALANCE - Beginning	\$385,047		\$1,037,785	
FUND BALANCE - Ending	<u>\$379,951</u>		<u>\$1,474,259</u>	

# CAPITAL REGION

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

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ended February 28, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 02/28/23</u>	<u>ACTUAL THRU 02/28/23</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments - Commercial	\$272,757	\$254,884	\$254,884	\$0
Interest Income	\$0	\$0	\$2,766	\$2,766
<b>TOTAL REVENUES</b>	<b>\$272,757</b>	<b>\$254,884</b>	<b>\$257,650</b>	<b>\$2,766</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>TOTAL EXPENDITURES</b>	<b>\$269,545</b>	<b>\$44,773</b>	<b>\$44,773</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>\$3,212</b>	<b>\$210,112</b>	<b>\$212,877</b>	<b>\$2,766</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$3,212</b>	<b>\$210,112</b>	<b>\$212,877</b>	<b>\$2,766</b>
FUND BALANCE - Beginning	\$50,126		\$185,068	
FUND BALANCE - Ending	<u>\$53,337</u>		<u>\$397,945</u>	

# CAPITAL REGION

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND - SERIES 2021

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended February 28, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 02/28/23</u>	<u>ACTUAL THRU 02/28/23</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Special Assessments	\$318,938	\$306,193	\$306,193	\$0
Interest Income	\$0	\$0	\$1,366	\$1,366
<b>TOTAL REVENUES</b>	<b>\$318,938</b>	<b>\$306,193</b>	<b>\$307,559</b>	<b>\$1,366</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>TOTAL EXPENDITURES</b>	<b>\$318,750</b>	<b>\$31,875</b>	<b>\$31,875</b>	<b>\$0</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>\$188</b>	<b>\$274,318</b>	<b>\$275,684</b>	<b>\$1,366</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$188</b>	<b>\$274,318</b>	<b>\$275,684</b>	<b>\$1,366</b>
FUND BALANCE - Beginning	\$42,905		\$43,048	
FUND BALANCE - Ending	<u>\$43,093</u>		<u>\$318,732</u>	

*C.*



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

ASSESSED TO	# UNITS	SERIES 2008 / 2018-1 RESIDENTIAL	SERIES 2008 / 2018-1 COMMERCIAL	SERIES 2011A-1 / 2021 RESIDENTIAL	SERIES 2011A-2 / 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	TOTAL DEBT SERVICE	FISCAL YEAR 2023 O&M	TOTAL ASSESSED
ST JOE COMPANY	1,692.00	-	804,792.09	-	-	-	-	804,792.09	303,917.99	1,108,710.08
LEON CO. TAX ROLL	3,762.58	325,549.85	175,751.81	318,937.68	274,147.35	381,324.91	480,803.85	1,956,515.45	1,621,847.01	3,578,362.46
<b>TOTAL NET ASSESSED</b>	<b>5,454.58</b>	<b>325,549.85</b>	<b>980,543.90</b>	<b>318,937.68</b>	<b>274,147.35</b>	<b>381,324.91</b>	<b>480,803.85</b>	<b>2,761,307.54</b>	<b>1,925,765.00</b>	<b>4,687,072.54</b>

RECEIVED BY	DATE	SERIES 2008 / 2018-1 RESIDENTIAL	SERIES 2008 / 2018-1 COMMERCIAL	SERIES 2011A-1 / 2021 RESIDENTIAL	SERIES 2011A-2 / 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	TOTAL DEBT SERVICE	FISCAL YEAR 2023 O&M	TOTAL COLLECTED NET
ST JOE COMPANY		-	540,272.00	-	-	-	-	540,272.00	201,075.95	741,347.95
<b>TOTAL DUE DIRECT INVOICE</b>		-	<b>264,520.09</b>	-	-	-	-	<b>264,520.09</b>	<b>102,842.04</b>	<b>367,362.13</b>
LEON CO DIST 1	11/9/2022	3,219.59	138.54	4,248.87	-	3,771.19	379.01	11,757.20	10,133.62	21,890.82
LEON CO DIST 2	11/30/2022	20,936.47	860.22	24,632.06	-	24,523.43	2,353.30	73,305.48	62,753.40	136,058.88
LEON CO DIST 3	12/12/2022	195,972.83	83,788.76	230,665.07	168,050.32	229,548.01	229,220.73	1,137,245.72	948,305.40	2,085,551.12
LEON CO DIST 4	12/20/2022	78,701.23	76,962.71	35,541.54	86,341.95	92,184.77	210,546.73	580,278.93	473,220.05	1,053,498.98
LEON CO DIST 5	1/19/2023	4,671.95	-	4,206.38	-	5,472.37	-	14,350.70	12,102.20	26,452.90
INTEREST	2/2/2023	586.80	312.73	578.66	491.85	687.33	855.54	3,512.91	2,912.73	6,425.64
LEON CO DIST 6	2/22/2023	4,729.72	705.08	6,320.41	-	5,540.04	1,928.88	19,224.13	16,541.17	35,765.30
LEON CO DIST 7	3/17/2023	3,921.78	5,006.05	3,982.64	7,774.57	4,593.68	13,695.05	38,973.77	32,023.97	70,997.74
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIVED TAX ROLL</b>		<b>312,740.37</b>	<b>167,774.09</b>	<b>310,175.63</b>	<b>262,658.69</b>	<b>366,320.82</b>	<b>458,979.24</b>	<b>1,878,648.84</b>	<b>1,557,992.54</b>	<b>3,436,641.38</b>
<b>TOTAL DUE TAX ROLL</b>		<b>12,809.48</b>	<b>7,977.72</b>	<b>8,762.05</b>	<b>11,488.66</b>	<b>15,004.09</b>	<b>21,824.61</b>	<b>77,866.61</b>	<b>63,854.47</b>	<b>141,721.08</b>

PERCENT RECEIVED	SERIES 2008 / 2018-1 RESIDENTIAL	SERIES 2008 / 2018-1 COMMERCIAL	SERIES 2011A-1 RESIDENTIAL	SERIES 2011A-2 / 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	TOTAL DEBT SERVICE	FISCAL YEAR 2023 O&M	TOTAL
% RECEIVED DIRECT INVOICE	0.00%	67.13%	0.00%	0.00%	0.00%	0.00%	67.13%	66.16%	66.87%
% RECEIVED TAX ROLL	96.07%	95.46%	97.25%	95.81%	96.07%	95.46%	96.02%	96.06%	96.04%

*D.*

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

1/1 - 2/28/23

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
General Fund		
1/3/2023	3070-3071	\$3,403.12
1/6/2023	3072-3078	\$596,274.55
1/13/2023	3079-3081	\$11,323.22
1/17/2023	3082	\$350.00
1/23/2023	3083-3085	\$95,195.08
1/25/2023	3086-3087	\$3,376.00
1/30/2023	3088	\$3,317.67
2/16/2023	3076 lost check	-\$11,803.50
2/1/2023	3089-3090	\$296,802.49
2/6/2023	3091-9098	\$193,170.81
2/14/2023	3099-3101	\$21,156.22
2/16/2023	3102	\$11,803.50
2/21/2023	3103-3105	\$97,739.01
2/23/2023	3106-3109	\$19,345.60
2/27/2023	3110-3113	\$15,632.98
Capital Project Fund		
n/a		
<b>Total</b>		<b>\$1,357,086.75</b>

\* FedEx invoices will be provided upon request

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/03/23	00024	12/23/22	194869	202212	320	57200	47000		TREE REMOVED 12/21/22	*	462.50		
		12/23/22	194870	202212	320	57200	46450		CONTR#15 U#ORANGE IRR REP	*	83.66		
		12/23/22	194871	202212	320	57200	46450		CONTR#28 U#31 IRR REPAIR	*	196.11		
		12/23/22	194872	202212	320	57200	61000		DOGGIE POT STATIONS (3)	*	1,193.85		
ALL-PRO LAND CARE OF TALLAHASSEE												1,936.12	003070
1/03/23	00324	12/22/22	3156613	202211	310	51300	31500		LEGAL SV THRU 11/30/22	*	778.00		
		12/22/22	3156614	202211	310	51300	31500		NOV 22 - MONTHLY MEETING	*	689.00		
KUTAK ROCK LLP												1,467.00	003071
1/06/23	00106	1/06/23	01062023	202301	300	20700	10800		TXFER TRAX COLLECTION	*	78,701.23		
		1/06/23	01062023	202301	300	20700	10800		TXFER TRAX COLLECTION	*	76,962.71		
CAPITAL REGION CDD - SERIES 2018A1												155,663.94	003072
1/06/23	00130	1/06/23	01062023	202301	300	20700	11000		TXFER TAX COLLECTIONS	*	86,341.95		
CAPITAL REGION CDD - SERIES 2018A2												86,341.95	003073
1/06/23	00148	1/06/23	01062023	202301	300	20700	10900		TXFER TAX COLLECTIONS	*	92,184.77		
		1/06/23	01062023	202301	300	20700	10900		TXFER TAX COLLECTIONS	*	210,546.73		
CAPITAL REGIONS CDD - SERIES 2013												302,731.50	003074
1/06/23	00300	1/06/23	01062023	202301	300	20700	10000		TXFER TAX COLLECTIONS	*	35,541.54		
CAPITAL REGION CDD - SERIES 2021												35,541.54	003075
1/06/23	00061	1/01/23	494	202301	320	57200	34000		JAN 23 - FACILITY MGMT	*	11,576.25		
		1/01/23	494	202301	310	51300	44200		HOTEL	*	227.25		
GOVERNMENTAL MANAGEMENT SERVICES												11,803.50	003076
2/16/23	00061	1/01/23	494	202301	320	57200	34000		JAN 23 - FACILITY MGMT	V	11,576.25-		
		1/01/23	494	202301	310	51300	44200		HOTEL	V	227.25-		
GOVERNMENTAL MANAGEMENT SERVICES												11,803.50-	003076
CAPR CAPITAL REGION TCESSNA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/06/23	00294	12/28/22	91968382	202212	310-51300-49100		DESK SIGNS HC BRANDS	*	43.74	43.74	003077
1/06/23	00082	12/23/22	6769384	202212	310-51300-32400		S2013 FY23 TRUSTEE FEES U.S. BANK	*	4,148.38	4,148.38	003078
1/13/23	00024	1/06/23	194937	202301	320-57200-46490		REMYL DEADWOOD	*	7,200.00		
		1/09/23	194940	202301	320-57200-46650		ADDTL TRIMMING OF TREES	*	1,400.00		
		1/09/23	194944	202301	320-57200-61000		UNIT #37 FENCE INST	*	1,058.22		
							ALL-PRO LAND CARE OF TALLAHASSEE			9,658.22	003079
1/13/23	00022	1/12/23	23478	202301	310-51300-32300		ARB SR2013 FYE 11/30/22 GRAU & ASSOCIATES	*	600.00	600.00	003080
1/13/23	00267	1/02/23	SW12922	202212	320-57200-46500		4TH QRT WATER QUALITY MON MCGLYNN LABS INC.	*	1,065.00	1,065.00	003081
1/17/23	00208	11/30/22	626661	202210	320-57200-34500		2022-HALLOWEEN@SOUTHWOOD ACME BARRICADES,LC	*	350.00	350.00	003082
1/23/23	00024	1/18/23	194949	202301	320-57200-46520		INST SIGNS 1/12/23	*	657.15		
		1/18/23	194950	202301	320-57200-46450		CONTR#10 IRR REPAIR	*	276.36		
		1/18/23	194951	202301	320-57200-46450		CONTR#19 IRR REPAIR	*	280.88		
		1/18/23	194952	202301	320-57200-46450		CONTR#27 U#2 IRR REPAIR	*	251.52		
		1/18/23	194953	202301	320-57200-46450		CONTR#LSF-3 IRR REPAIR	*	105.61		
		1/18/23	194955	202301	320-57200-46200		FEB 23 LANDSC CONTR UNITS	*	86,947.07		
		1/18/23	194955	202301	320-57200-46225		FEB 23 LANDSC NEW UNITS	*	110.16		
		1/18/23	194955	202301	320-57200-46400		FEB 23 IRR CONTR UNITS	*	4,507.07		
							ALL-PRO LAND CARE OF TALLAHASSEE			93,135.82	003083

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/23/23	00324	1/18/23	3168548	202212 310-51300-31500	LEGAL SV THRU 12/22/22	*	1,266.50		
		1/18/23	3168549	202212 310-51300-31500	DEC 22 - MONTHLY MEETING	*	689.00		
								1,955.50	003084
1/23/23	00228	12/31/22	5210165	202212 310-51300-48000	NOTICE OF MEETING	*	103.76		
								103.76	003085
1/25/23	00240	12/06/22	LUIS KYL	202301 310-51300-49100	OATH OF OFFICE/COMM FEE	*	10.00		
		12/08/22	CHARLES	202301 310-51300-49100	OATH OF OFFICE/COMM FEE	*	10.00		
		12/08/22	CORBIN D	202301 310-51300-49100	OATH OF OFFICE/COMM FEE	*	10.00		
								30.00	003086
1/25/23	00161	1/18/23	230118	202301 320-57200-46485	CY FIBAR	*	3,346.00		
								3,346.00	003087
1/30/23	00029	12/29/22	DECEMBER	202301 320-57200-43000	UTILITY 11/28-12/27/22	*	3,317.67		
								3,317.67	003088
2/01/23	00106	1/27/23	01272023	202301 300-20700-10800	TXFER 45.62 ACRES CLOSING	*	46,802.49		
								46,802.49	003089
2/01/23	00026	2/01/23	02012023	202302 300-15100-10000	TXFER EXCESS FUNDS TO SBA	*	250,000.00		
								250,000.00	003090
2/06/23	00024	1/24/23	194956	202301 320-57200-46450	CONTR#4 U#1 IRR REPAIR	*	259.75		
		1/24/23	194957	202301 320-57200-46450	CONTR#9 U#4,6,9 IRR REP	*	544.63		
		1/24/23	194958	202301 320-57200-61000	SAND BOX PROJECT	*	7,095.90		
		1/24/23	194959	202301 320-57200-46485	INST TOT LOT MULCH	*	495.00		
		1/30/23	194962	202301 320-57200-46450	CTR#30 ARTEMIS WY IRR REP	*	271.50		
								8,666.78	003091
CAPR CAPITAL REGION TCESSNA									

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/06/23	00205	2/02/23 171270-L	202301 320-57200-47000	TOT-LOT CONTRUCT BERM	*	1,500.00	
				ALL-PRO LANDSCAPING OF TALLAHASSEE			1,500.00 003092
2/06/23	00301	1/22/23 360601	202301 310-51300-32200	FYE2022 AUDIT	*	3,850.00	
				BERGER, TOOMBS, ELAM, GAINES &			3,850.00 003093
2/06/23	00106	2/06/23 02062023	202302 300-20700-10800	TXFER ASSESSM DIRECT BILL	*	160,958.42	
		2/06/23 02062023	202302 300-20700-10800	TXFER TAX COLLECTIONS	*	5,571.48	
				CAPITAL REGION CDD - SERIES 2018A1			166,529.90 003094
2/06/23	00130	2/06/23 02062023	202302 300-20700-11000	TXFER TAX COLLECTIONS	*	491.85	
				CAPITAL REGION CDD - SERIES 2018A2			491.85 003095
2/06/23	00148	2/06/23 02062023	202302 300-20700-10900	TXFER TAX COLLECTIONS	*	7,015.24	
				CAPITAL REGIONS CDD - SERIES 2013			7,015.24 003096
2/06/23	00300	2/06/23 02062023	202302 300-20700-10000	TXFER TAX COLLECTIONS	*	4,785.04	
				CAPITAL REGION CDD - SERIES 2021			4,785.04 003097
2/06/23	00028	2/01/23 70602B	202302 320-57200-46500	JAN 23 - WATER MGMT SVC	*	332.00	
				THE LAKE DOCTORS, INC.			332.00 003098
2/14/23	00024	2/06/23 195032	202302 320-57200-46450	CONTR#5 U#3 IRR REPAIR	*	515.71	
		2/06/23 195033	202302 320-57200-46490	TRIM SHUMARD OAKS/MEDIAN	*	1,560.00	
		2/08/23 195036	202302 320-57200-46490	UNIT#21 TREE TRIMMING	*	1,560.00	
				ALL-PRO LAND CARE OF TALLAHASSEE			3,635.71 003099
2/14/23	00061	2/01/23 495	202302 310-51300-34000	FEB 23 - MGMT FEES	*	4,254.25	
		2/01/23 495	202302 310-51300-35110	FEB 23 - WEBITE ADMIN	*	100.00	
		2/01/23 495	202302 310-51300-35100	FEB 23 - IT	*	233.33	
		2/01/23 495	202302 310-51300-31300	FEB 23 - DISSEMINATION	*	625.00	

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/01/23	495	FEB 23	202302 310-51300-51000	OFFICE SUPPLIES		*	.15		
2/01/23	495	FEB 23	202302 310-51300-42000	POSTAGE		*	31.17		
2/01/23	495	FEB 23	202302 310-51300-42500	COPIES		*	117.90		
2/01/23	495	FEB 23	202302 310-51300-41000	TELEPHONE		*	17.21		
2/01/23	495	FEB 23	202302 320-57200-46900	GOOGLE		*	6.00		
2/01/23	495	FEB 23	202302 310-51300-44200	HOTEL		*	227.25		
2/01/23	496	FEB 23	202302 320-57200-34000	FACILITY MGMT		*	11,576.25		
GOVERNMENTAL MANAGEMENT SERVICES								17,188.51	003100
2/14/23	00028	1/01/23	65750B	202301 320-57200-46500	WATER MGMT SVC	*	332.00		
THE LAKE DOCTORS, INC.								332.00	003101
2/16/23	00061	1/01/23	494	202301 320-57200-34000	FACILITY MGMT	*	11,576.25		
		1/01/23	494	202301 310-51300-44200	HOTEL	*	227.25		
GOVERNMENTAL MANAGEMENT SERVICES								11,803.50	003102
2/21/23	00024	2/20/23	195039	202302 320-57200-46450	CONTR#1 U#5 IRR REPAIR	*	146.28		
		2/20/23	195040	202302 320-57200-46450	CONTR#2 U#2-5 IRR REPAIR	*	133.90		
		2/20/23	195041	202302 320-57200-46450	CONTR#7 U#23 IRR REPAIR	*	186.99		
		2/20/23	195042	202302 320-57200-46450	CONTR#8 U#23 IRR REPAIR	*	162.42		
		3/01/23	195038	202303 320-57200-46200	MAR 23 LANDSC CONTR UNITS	*	86,947.07		
		3/01/23	195038	202303 320-57200-46225	MAR 23 LANDSC NEW UNITS	*	110.16		
		3/01/23	195038	202303 320-57200-46400	MAR 23 IRR CONTR UNITS	*	4,507.07		
ALL-PRO LAND CARE OF TALLAHASSEE								92,193.89	003103
2/21/23	00061	1/01/23	493	202301 310-51300-34000	JAN 23- MGMT FEE	*	4,254.25		
		1/01/23	493	202301 310-51300-35110	JAN 23- WEBSITE ADMIN	*	100.00		

CAPR CAPITAL REGION TCESSNA



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/01/23		493	JAN 23- IT	202301	310-51300-35100			*	233.33		
1/01/23		493	JAN 23- DISSEMINATION	202301	310-51300-31300			*	625.00		
1/01/23		493	JAN 23- OFFICE SUPPL	202301	310-51300-51000			*	6.28		
1/01/23		493	JAN 23- POSTAGE	202301	310-51300-42000			*	11.47		
1/01/23		493	JAN 23- COPIES	202301	310-51300-42500			*	89.55		
1/01/23		493	JAN 23- PHONE	202301	310-51300-41000			*	17.72		
GOVERNMENTAL MANAGEMENT SERVICES										5,337.60	003104
2/21/23	00228	1/31/23	5311556	202301	310-51300-48000		NOTICE OF MEETING	*	207.52		
TALLAHASSEE MEDIA GROUP										207.52	003105
2/23/23	00106	2/23/23	02232023	202302	300-20700-10800		TXFER TAX COLLECTIONS	*	5,434.80		
CAPITAL REGION CDD - SERIES 2018A1										5,434.80	003106
2/23/23	00148	2/23/23	02232023	202302	300-20700-10900		TXFER TAX COLLECTIONS	*	7,468.92		
CAPITAL REGIONS CDD - SERIES 2013										7,468.92	003107
2/23/23	00300	2/23/23	02232023	202302	300-20700-10000		TXFER TAX COLLECTIONS	*	6,320.41		
CAPITAL REGION CDD - SERIES 2021										6,320.41	003108
2/23/23	00004	2/14/23	8-038-72	202302	310-51300-42000		DELIVERIES THRU 2/14/23	*	121.47		
FEDEX										121.47	003109
2/27/23	00157	2/22/23	022223	202301	320-57200-46910		GAFFITI REM PED BRIDGE	*	625.00		
DAVE BORDEN										625.00	003110
2/27/23	00029	2/27/23	02272023	202302	320-57200-43000		FEBR 22	*	2,460.98		
CITY OF TALLAHASSEE - AUTO PAY										2,460.98	003111
2/27/23	00324	2/20/23	3182048	202301	310-51300-31500		GEN COUNSEL JANUARY	*	1,267.00		
		2/20/23	3182049	202301	310-51300-31500		MO MEETING 1/12/23	*	280.00		
KUTAK ROCK LLP										1,547.00	003112
CAPR CAPITAL REGION TCESSNA											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/27/23	00127	2/23/23 022323 M	202302 320-57200-60000	HANDICAP RAMPS REM/REPL M OF TALLAHASSEE, INC.	*	11,000.00	11,000.00 003113
TOTAL FOR BANK B						1,357,086.75	
TOTAL FOR REGISTER						1,357,086.75	



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

# Invoice

Date	Invoice #
12/23/2022	194869

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	1/22/2023

Description	Quantity	Rate	Amount
Central Park - Tree Removal in Central Park with cleanup and debris removal			
8 men @ 1Hr. each	8	50.00	400.00
Cat loader Use 1hr.	1	62.50	62.50
Date of Service: 12-21-2022			
<p>320 ST2      A7000</p> <p><i>[Signature]</i></p> <p>12/23/2022</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>	\$462.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$462.50

# Invoice



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

Date	Invoice #
12/23/2022	194870

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	1/22/2023

Description	Quantity	Rate	Amount
Controller # 15 - Unit - Orange Ave & Ponds - Irrigation Repair - Replace Valve Box			
10" Round Valve Box w/Lid (Green)	1	18.66	18.66
Irrigation Technician Labor Rate per hour	1	65.00	65.00
Date of Service: 12-21-2022 Damage Source: Normal Ware	320 572	46450 D&B O. 12/22/2022	

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.

**Total** \$83.66

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

**Payments/Credits** \$0.00

**Balance Due** \$83.66



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

# Invoice

Date	Invoice #
12/23/2022	194871

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	1/22/2023

Description	Quantity	Rate	Amount
Controller # 28 Unit # 31 - Irrigation Repair - Replace Irrigation Valve and Valve Box			
Hunter 1 1/2" Globe/Angle Valve PGV-151	1	79.95	79.95
10" Round Valve Box w/Lid (Green)	1	18.66	18.66
Irrigation Technician Labor Rate per hour	1.5	65.00	97.50
Date of Service: 12-20-2022 Damage Source: Normal Ware  <div style="text-align: center;"> <p>46950</p> <p><i>DBLQ.</i></p> <p>12/22/2022</p> </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.

<b>Total</b>	\$196.11
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$196.11

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



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

# Invoice

Date	Invoice #
12/23/2022	194872

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	1/22/2023

Description	Quantity	Rate	Amount
Doggie Pot Stations (3) extra for later installation Complete Dogi Pot Pet Station	3	397.95	1,193.85
<p>61000 RBBQ 12/22/2022</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>	\$1,193.85
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,193.85

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 22, 2022

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3156613

Client Matter No. 17123-1

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

Invoice No. 3156613

17123-1

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Re: Capital Region - General Counsel

For Professional Legal Services Rendered

11/05/22	S. Sandy	0.10	26.50	Response to audit letter request
11/08/22	S. Sandy	0.30	79.50	Confer with Berlin regarding Metronet
11/10/22	J. Gillis	0.30	43.50	Coordinate response to auditor letter
11/10/22	S. Sandy	0.40	106.00	Prepare new supervisor notebook; review audit request
11/11/22	D. Wilbourn	0.50	72.50	Update and revise board of supervisor guide
11/17/22	J. Brown	0.40	120.00	Correspondence and follow-up concerning assessment inquiry
11/18/22	J. Brown	1.10	330.00	Confer with Precise, Bakun, et al., regarding assessment-related inquiries; follow-up from same and forward requested copy of methodology
TOTAL HOURS		3.10		

**KUTAK ROCK LLP**

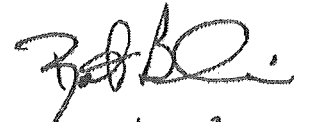
Capital Region Comm Dvlp.  
December 22, 2022  
Client Matter No. 17123-1  
Invoice No. 3156613  
Page 2

TOTAL FOR SERVICES RENDERED

\$778.00

TOTAL CURRENT AMOUNT DUE

\$778.00

  
12/23/2022



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 22, 2022

**Check Remit To:**  
Kutak Rock LLP  
PO Box 30057  
Omaha, NE 68103-1157

**Wire Transfer Remit To:**  
ABA #104000016  
First National Bank of Omaha  
Kutak Rock LLP  
A/C # 24690470  
Reference: Invoice No. 3156614  
Client Matter No. 17123-2

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

Invoice No. 3156614  
17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

11/10/22	S. Sandy	0.90	238.50	Attend agenda call; conduct follow-up regarding same
11/17/22	S. Sandy	1.60	424.00	Prepare for and attend board meeting; conduct follow-up regarding same
11/29/22	S. Sandy	0.10	26.50	Facilitate agenda call

TOTAL HOURS 2.60

TOTAL FOR SERVICES RENDERED \$689.00

TOTAL CURRENT AMOUNT DUE \$689.00

UNPAID INVOICES:

November 28, 2022 Invoice No. 3141246 291.50

TOTAL DUE

\$980.50

*DJB*  
12/28/2022

CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY GROSS LEON CO TAX ROLL	1692	\$0.00	\$804,792.09 \$865,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99 \$326,793.54	\$1,108,710.08 \$1,192,161.38
NET LEON CO TAX ROLL GROSS LEON CO TAX ROLL	3748.58	\$325,549.85 \$350,053.60	\$175,751.81 \$188,980.44	\$318,937.68 \$342,943.74	\$274,147.35 \$294,782.10	\$381,324.91 \$410,026.78	\$480,803.85 \$516,993.39	\$1,621,847.01 \$1,743,921.52	\$3,578,362.46 \$3,847,701.57
<b>TOTAL NET ASSESSED</b>		\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,925,765.00	\$4,687,072.54
<b>TOTAL GROSS ASSESSED</b>		\$350,053.60	\$1,054,348.28	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$2,070,715.05	\$5,039,862.95
<b>% ASSESSMENTS</b>		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	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	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY			\$0.00					\$102,013.98	\$102,013.98
TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,904.01	\$1,006,696.10
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5 INTEREST									\$0.00 \$0.00
LEON CO DIST 6									\$0.00
LEON CO DIST 7									\$0.00
LEON CO DIST 8									\$0.00
LEON CO DIST 8 INTEREST									\$0.00 \$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10 TAX CERTIFICATES									\$0.00 \$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		\$298,830.12	\$161,750.23	\$295,087.54	\$254,392.27	\$350,027.40	\$442,499.77	\$1,494,412.47	\$3,296,999.80
<b>NET DUE TAX ROLL</b>		\$26,719.73	\$14,001.58	\$23,850.14	\$19,755.08	\$31,297.51	\$38,304.08	\$127,434.54	\$281,362.66

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	9.20%
% RECEIVED TAX ROLL	91.79%	92.03%	92.52%	92.79%	91.79%	92.03%	92.14%	92.14%

DATE	001-300-20700-10800 201-700-13100-10000 201-700-36300.10000 vendor# 106 001-300-20700-10800	001-300-20700-10800 201-700-13100-10000 201-700-36300.10100	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000 vendor # 300 001-300-20700-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100 vendor #130 001-300-20700-11000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000 vendor #148 001-300-20700-109000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10100	001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
12/16/22	\$304,916.41		\$259,546.00	\$168,050.32	\$489,795.67		CHECKS 3060/3063/3062/3061	
Total transferred	\$304,916.41		\$259,546.00	\$168,050.32	\$489,795.67			
Total DUE	\$155,663.94		\$35,541.54	\$86,341.95	\$302,731.50			

CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY GROSS LEON CO TAX ROLL	1692	\$0.00	\$804,792.09 \$865,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99 \$326,793.54	\$1,108,710.08 \$1,192,161.38
NET LEON CO TAX ROLL GROSS LEON CO TAX ROLL	3748.58	\$325,549.85 \$350,053.60	\$175,751.81 \$188,980.44	\$318,937.68 \$342,943.74	\$274,147.35 \$294,782.10	\$381,324.91 \$410,026.78	\$480,803.85 \$516,993.39	\$1,621,847.01 \$1,743,921.52	\$3,578,362.46 \$3,847,701.57
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.90</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,925,765.00</b>	<b>\$4,687,072.54</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$516,993.39</b>	<b>\$2,070,715.05</b>	<b>\$5,039,862.95</b>
<b>% ASSESSMENTS</b>		<b>9.10%</b>	<b>4.91%</b>	<b>8.91%</b>	<b>7.66%</b>	<b>10.66%</b>	<b>13.44%</b>	<b>45.32%</b>	<b>100.00%</b>

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY			\$0.00					\$102,013.98	\$102,013.98
TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,904.01	\$1,006,696.10
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5 INTEREST								\$0.00	\$0.00
LEON CO DIST 6								\$0.00	\$0.00
LEON CO DIST 7								\$0.00	\$0.00
LEON CO DIST 8 INTEREST								\$0.00	\$0.00
LEON CO DIST 9								\$0.00	\$0.00
LEON CO DIST 10 TAX CERTIFICATES								\$0.00	\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$298,830.12</b>	<b>\$161,750.23</b>	<b>\$295,087.54</b>	<b>\$254,392.27</b>	<b>\$350,027.40</b>	<b>\$442,499.77</b>	<b>\$1,494,412.47</b>	<b>\$3,296,999.80</b>
<b>NET DUE TAX ROLL</b>		<b>\$26,719.73</b>	<b>\$14,001.58</b>	<b>\$23,850.14</b>	<b>\$19,755.08</b>	<b>\$31,297.51</b>	<b>\$38,304.08</b>	<b>\$127,434.54</b>	<b>\$281,362.66</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	9.20%
% RECEIVED TAX ROLL	91.79%	92.03%	92.52%	92.79%	91.79%	92.03%	92.14%	92.14%

DATE	001-300-20700-10800 201-700-13100-10000 201-700-36300-10000 vendor# 106 001-300-20700-10800	001-300-20700-10800 201-700-13100-10000 201-700-36300-10100	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000 vendor # 300 001-300-20700-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100 vendor #130 001-300-20700-11000	001-300-20700-10900 209-700-13100-10000 209-700-36300-10000 vendor #148 001-300-20700-109000	001-300-20700-10900 209-700-13100-10000 209-700-36300-10100	001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
12/16/22	\$304,916.41	\$259,546.00	\$168,050.32	\$489,795.67			CHECKS 3060/3063/3062/3061	
Total transferred	\$304,916.41	\$259,546.00	\$168,050.32	\$489,795.67				
Total DUE	\$155,663.94	\$35,541.54	\$86,341.95	\$302,731.50				

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY GROSS LEON CO TAX ROLL	1692	\$0.00	\$804,792.09 \$865,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99 \$326,793.54	\$1,108,710.08 \$1,192,161.38
NET LEON CO TAX ROLL GROSS LEON CO TAX ROLL	3748.58	\$325,549.85 \$350,053.60	\$175,751.81 \$188,980.44	\$318,937.68 \$342,943.74	\$274,147.35 \$294,782.10	\$381,324.91 \$410,026.78	\$480,803.85 \$516,993.39	\$1,621,847.01 \$1,743,921.52	\$3,578,362.46 \$3,847,701.57
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.90</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,925,765.00</b>	<b>\$4,687,072.54</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$516,993.39</b>	<b>\$2,070,715.05</b>	<b>\$5,039,862.95</b>
<b>% ASSESSMENTS</b>		<b>9.10%</b>	<b>4.91%</b>	<b>8.91%</b>	<b>7.66%</b>	<b>10.66%</b>	<b>13.44%</b>	<b>45.32%</b>	<b>100.00%</b>

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY			\$0.00					\$102,013.98	\$102,013.98
TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,904.01	\$1,006,696.10
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5 INTEREST								\$0.00	\$0.00
LEON CO DIST 6								\$0.00	\$0.00
LEON CO DIST 7								\$0.00	\$0.00
LEON CO DIST 8 INTEREST								\$0.00	\$0.00
LEON CO DIST 9								\$0.00	\$0.00
LEON CO DIST 10 TAX CERTIFICATES								\$0.00	\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$298,830.12</b>	<b>\$161,750.23</b>	<b>\$295,087.54</b>	<b>\$254,392.27</b>	<b>\$350,027.40</b>	<b>\$442,499.77</b>	<b>\$1,494,412.47</b>	<b>\$3,296,999.80</b>
<b>NET DUE TAX ROLL</b>		<b>\$26,719.73</b>	<b>\$14,001.58</b>	<b>\$23,850.14</b>	<b>\$19,755.08</b>	<b>\$31,297.51</b>	<b>\$38,304.08</b>	<b>\$127,434.54</b>	<b>\$281,362.66</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	9.20%
% RECEIVED TAX ROLL	91.79%	92.03%	92.52%	92.79%	91.79%	92.03%	92.14%	92.14%

DATE	001-300-20700-10800 201-700-13100-10000 201-700-36300.10000	001-300-20700-10800 201-700-13100-10000 201-700-36300.10100	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10100	001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-10900			
12/16/22	\$304,916.41		\$259,546.00	\$168,050.32	\$489,795.67		CHECKS 3060/3063/3062/3061	
Total transferred	\$304,916.41		\$259,546.00	\$168,050.32	\$489,795.67			
Total DUE	\$155,663.94		\$35,541.54	\$86,341.95	\$302,731.50			

CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY GROSS LEON CO TAX ROLL	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
			\$865,367.84					\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL GROSS LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
<b>TOTAL NET ASSESSED</b>		\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,925,765.00	\$4,687,072.54
<b>TOTAL GROSS ASSESSED</b>		\$350,053.60	\$1,054,348.28	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$2,070,715.05	\$5,039,862.95
<b>% ASSESSMENTS</b>		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	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	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY			\$0.00					\$102,013.98	\$102,013.98
TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,904.01	\$1,006,696.10
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
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LEON CO DIST 5 INTEREST								\$0.00	\$0.00
LEON CO DIST 6								\$0.00	\$0.00
LEON CO DIST 7								\$0.00	\$0.00
LEON CO DIST 8 INTEREST								\$0.00	\$0.00
LEON CO DIST 9								\$0.00	\$0.00
LEON CO DIST 10 TAX CERTIFICATES								\$0.00	\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		\$298,830.12	\$161,750.23	\$295,087.54	\$254,392.27	\$350,027.40	\$442,499.77	\$1,494,412.47	\$3,296,999.80
<b>NET DUE TAX ROLL</b>		\$26,719.73	\$14,001.58	\$23,850.14	\$19,755.08	\$31,297.51	\$38,304.08	\$127,434.54	\$281,362.66

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	9.20%
% RECEIVED TAX ROLL	91.79%	92.03%	92.52%	92.79%	91.79%	92.03%	92.14%	92.14%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
12/16/22							CHECKS	
							3060/3063/3062/3061	
Total transferred		\$304,916.41	\$259,546.00	\$168,050.32	\$489,795.67			
Total DUE		\$304,916.41	\$259,546.00	\$168,050.32	\$489,795.67			
		\$155,663.94	\$35,541.54	\$86,341.95	\$302,731.50			

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

# Invoice

Invoice #: 494  
Invoice Date: 1/1/23  
Due Date: 1/1/23  
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 - January 2023	340	11,576.25	11,576.25
Hilton Garden Inn	310 513 442	227.25	227.25

*Jerry Lambert*  
1-5-23

Total	\$11,803.50
Payments/Credits	\$0.00
Balance Due	\$11,803.50



2021-2 St. Augustine Road E, Jacksonville, FL 32207  
888-465-6373



INV:91968382

ACCT#	DATE	TERMS	BIN/CNT
301956	12/28/2022	NET30	5253-2
PO# NET30; NT# 8105979			

HSC\_USMAIL: US Mail First Class (9 oz)

Tracking#: 9400111206207510402322

**BILL TO:**  
GMS - GOVERNMENTAL MANAGEMENT SERVICES  
475 WEST TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092

**SHIP TO:**  
SARAH SWEETING  
CAPITAL REGION CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Kyle Rojas	20.00	16.99	16.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Corbin deNagy	20.00	16.99	16.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	9.76	9.76	9.76
		<b>TOTAL</b>			<b>43.74</b>

We appreciate your business !!!



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6769384  
Account Number: 207502000  
Invoice Date: 12/23/2022  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

CAPITAL REGION CDD  
ATTN DISTRICT MANAGER GMS LLC  
5385 N NOB HILL RD  
SUNRISE, FL 33351

JAN 05 2023

CAPITAL REGION CDD SERIES 2013

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,148.38

All invoices are due upon receipt.

3246

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CAPITAL REGION CDD SERIES 2013

Invoice Number: 6769384  
Account Number: 207502000  
Current Due: \$4,148.38  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 207502000  
Invoice # 6769384  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690







Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 6769384  
 Invoice Date: 12/23/2022  
 Account Number: 207502000  
 Direct Inquiries To: SCOTT SCHUHLE  
 Phone: 954-938-2476

CAPITAL REGION CDD SERIES 2013

Accounts Included 207502000 207502001 207502002 207502004 207502007  
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	3,850.00	100.00%	\$3,850.00
<b>Subtotal Administration Fees - In Advance 12/01/2022 - 11/30/2023</b>				<b>\$3,850.00</b>
Incidental Expenses 12/01/2022 to 11/30/2023	3,850.00	0.0775		\$298.38
<b>Subtotal Incidental Expenses</b>				<b>\$298.38</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,148.38</b>





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

# Invoice

Date	Invoice #
1/9/2023	194944

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	2/8/2023

Description	Quantity	Rate	Amount
Unit # 37 Installation of 140ft. of Fence and No Trespassing Signs@ the culdesac along Esplanade North to discourage dumping.  Installation of fence and signs  Dates of Service: 1-6-2023 & 1-9-2023	1	1,058.22	1,058.22

61000  
D&R.O.  
1/12/2023

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.	<b>Total</b>	\$1,058.22
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,058.22



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

# Invoice

Date	Invoice #
1/9/2023	194942

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	2/8/2023

Description	Quantity	Rate	Amount
FL 080 Pond - Clean-up of Fallen Tree & Removal of Debris			
General Labor Rate	2	50.00	100.00
Date of Service: 1-3-2023			
		46550 RBC 1/12/2023	

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.	<b>Total</b>	\$100.00
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$100.00



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

# Invoice

Date	Invoice #
1/9/2023	194940

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	2/8/2023

Description	Quantity	Rate	Amount
Additional Trimming of street trees along Four Oaks Blvd. in Unit # 1. Trees encroaching and blocking access needed for siding repairs in unit 1 townhomes			
Street Tress Trimming along Four Oaks Blvd.	1	1,400.00	1,400.00
Date of Service: 1-4-2023		46650 RfBC 1/12/2023	

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>	\$1,400.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,400.00



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

# Invoice

Date	Invoice #
1/9/2023	194943

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	2/8/2023

Description	Quantity	Rate	Amount
Unit # 16 - Poe Park - Clean-up of fallen tree and removal of debris			
General Labor Rate	2	50.00	100.00
Date of Service: 1-3-2023		46490 <i>RB Berlin</i> 1/12/2023	

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.	<b>Total</b>	\$100.00
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$100.00

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

# INVOICE

Date	Invoice #
1/6/2023	194937

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	Biltmore (Ph 3, Unit 31)

Quantity	Description	Rate	Amount
1	Removal Deadwood of 3" and greater diameter, large clumps of vines from 4 Oak Trees along Biltmore Ave. Includes clean-up and haul all debris off property  Deadwood & Clumps of Vines from 4 Oak Trees on Biltmore  Date of Service: 1-3-2023  <div style="text-align: center;"> <p>46490 RBL 1/12/2023</p> </div>	7,200.00	7,200.00

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

**Total** \$7,200.00

\$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.

# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Capital Region Community Development District  
5385 N Nob Hill Road  
Sunrise, FL 33351

Invoice No. 23478  
Date 01/12/2023

---

SERVICE	AMOUNT
Project: Arbitrage - Series 2013 FYE 11/30/22	\$ <u>600.00</u>
<b>Subtotal:</b>	<u>600.00</u>
Total	600.00
Current Amount Due	\$ <u>600.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.



# McGlynn Labs Inc

ENVIRONMENTAL LABORATORIES

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

January 2, 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**  
**Fourth Quarterly Water Quality Monitoring Report for Southwood Lakes, 2022**  
October, November, and December, 2022

Data Set ID: SW120922

**Item and sample identification:**

sampled by McGlynn Laboratories, according to MLI SOP ver. 16  
date sampled 12/9/2022

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

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

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

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

*Sean E. McGlynn*

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

60000  
RBL  
1/9/2022





Send Payments To:  
 Acme Barricades LC  
 Attn: Accounts Receivable  
 9800 Normandy Blvd., Jacksonville, FL 32221-2036  
 Tel: (904) 781-1950 Fax: (904) 781-1921  
 Federal Tax ID #59-3541899

**INVOICE**

Invoice No 626661  
 Date 11/30/22

<b>Orlando Division</b> 508 Clifton St Orlando, FL 32808 Tel: (407) 253-4337 Fax: (407) 253-1342	<b>Panhandle Division</b> 1675 Commerce Blvd Midway, Florida 32343 Tel:(850) 765-8546 Fax:(850) 765-8549	<b>Tampa Division</b> 2611 South 82nd Street, - Tampa ,FL 33619 Tel: (813) 623-ACME Fax: (813) 623-2045	<b>Miami Division</b> 4601 Oakes Road Davie, FL 33314 Tel: (954)-321-8205 Fax: (954)-791-0921	<b>West Palm Beach</b> 3705 Interstate Pkwy West Palm Beach, FL 33404 Tel: (561)-657-8222 Fax: (561)-657-8226
--	--	---	---	---

Robert Berlin/Capital Region Comm Develop  
 Dist  
 3196 Merchants Row Blvd, Ste 130  
 Tallahassee, FL 32311

**Job No**  
**P.O. #** Robert 850-251-1237  
**ACME Job** 11342  
**Email** rberlin@gmsnf.com

Customer Phone 850/727-5310  
 Customer Fax

REF: 2022- Halloween at Southwood (Leon)

**Terms** Credit Card

Item	Equipment and Labor	From	To	Hrs/Days	Qty	Price	Amount
Services:							
EQPRENTAL	Equipment Rental (LS)	11/01/22		1	1	\$350.00	\$350.00
					Services:	<b>Subtotal</b>	<b>\$350.00</b>
						<b>Tax</b>	<b>\$0.00</b>

*IF POSSIBLE  
 CODE TO OCT-2022*

*320 572 34500  
 [Signature]  
 1/16/2023*

Services Bill

**Total Amount** \$350.00  
**Total Taxes** \$0.00  
**Invoice Total** \$350.00

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

# INVOICE

Date	Invoice #
1/18/2023	194955

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

P.O. No.	Terms	Project
Budget 2023-24	Due on receipt	Maintenance

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for February 2023		
	Landscape - Contracted Units <i>360 572</i>	<i>46200</i>	86,947.07
	Landscape - New Units*	<i>46225</i>	110.16
	Irrigation - Contracted Units	<i>46400</i>	4,507.07
	Irrigation - New Units **		0.00
	*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	<i>[Signature]</i>	
	**Irrigation - New Units:	<i>1/19/2023</i>	

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

**Total**

\$91,564.30

\$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 #
1/18/2023	194949

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	2/17/2023

Description	Quantity	Rate	Amount
Installation of Signs along Alley off of Colleton Court in Unit 23			
(3)-Signs / (3)- Posts / (3)-Sacrete	1	382.15	382.15
General Labor Rate	5.5	50.00	275.00
Date of Service: 1-12-2023			
			46520 D&BQ. 1/19/2023

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>	\$657.15
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$657.15

# Invoice



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

Date	Invoice #
1/18/2023	194953

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	2/17/2023

Description	Quantity	Rate	Amount
Controller # LSF-3 Maple Ridge - Irrigation Repair - Replace Rotor / Sprayhead / Nozzle			
PGP Rotor	1	25.95	25.95
4" Pop-Up Sprayhead	1	9.88	9.88
Nozzle	1	2.50	2.50
1/2" 90 Male Barb Fitting	1	2.28	2.28
Irrigation Technician Labor Rate per hour	1	65.00	65.00
<p>Date of Service: 1-11-2023 Damage Source: Normal Ware</p> <p style="text-align: right;">46450 D.B.O. 1/19/2023</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>	\$105.61
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$105.61



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

# Invoice

Date	Invoice #
1/18/2023	194952

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	2/17/2023

Description	Quantity	Rate	Amount
Controller # 27 Unit # 2 - Irrigation Repair - Mainline Repair			
2" SCH 40 Coupling	1	2.34	2.34
2" Gasketed Repair Coupling SS	1	39.18	39.18
Irrigation Technician Labor Rate per hour	2	65.00	130.00
Irrigation Helper Labor Rate per hour	2	40.00	80.00
Date of Service: 1-12-2023 Damage Source: Construction		<i>46450</i> <i>D.B.C.</i> <i>1/19/2023</i>	

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>	\$251.52
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$251.52

# Invoice



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

Date	Invoice #
1/18/2023	194951

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	2/17/2023

Description	Quantity	Rate	Amount
Controller # 19 - Irrigation Repair - Repair Pipe - Replace Sprayheads/Nozzles			
1" Slip-Fix Fitting	1	10.45	10.45
1" Coupling	1	1.15	1.15
4" Pop-Up Sprayhead	6	9.88	59.28
Nozzle	6	2.50	15.00
Irrigation Technician Labor Rate per hour	3	65.00	195.00
Date of Service: 1-11-2023 Damage Source: Normal Ware			46450 DfBo 1/19/2023

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** \$280.88

\$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** \$280.88



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

# Invoice

Date	Invoice #
1/18/2023	194950

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	2/17/2023

Description	Quantity	Rate	Amount
Controller # 10 - Irrigation Repair - Repair Mainline			
2" 90 SCH 40 Elbow PVC SS	1	3.91	3.91
1 1/2" SCH 40 90 Elbow PVC SS	2	3.50	7.00
2" x 1 1/2" SCH 40 RED Bushing SS	1	2.95	2.95
Irrigation Technician Labor Rate per hour	2.5	65.00	162.50
Irrigation Helper Labor Rate per hour	2.5	40.00	100.00
Date of Service: 1-12-2023 Damage Source: Construction			464.50 D.R.C. 1/19/2023

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>	\$276.36
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$276.36

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 18, 2023

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3168549

Client Matter No. 17123-2

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

Invoice No. 3168549  
17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

12/01/22	S. Sandy	0.20	53.00	Review draft minutes
12/01/22	S. Sandy	0.20	53.00	Attend agenda call
12/08/22	S. Sandy	1.70	450.50	Prepare for and attend board meeting; conduct follow-up regarding same
12/21/22	S. Sandy	0.10	26.50	Review draft agenda
12/22/22	S. Sandy	0.40	106.00	Prepare notices for joint HOA and District workshops; review draft minutes

TOTAL HOURS 2.60

TOTAL FOR SERVICES RENDERED \$689.00

TOTAL CURRENT AMOUNT DUE \$689.00

*John R. Bal...*  
1/19/2023



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 18, 2023

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3168548

Client Matter No. 17123-1

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

Invoice No. 3168548  
17123-1

---

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

12/05/22	J. Brown	0.10	30.00	Review correspondence regarding estoppel letter
12/07/22	J. Brown	0.40	120.00	Follow-up regarding assessment inquiry and related background documents; follow-up with District staff regarding same
12/07/22	S. Sandy	0.20	53.00	Confer regarding O&M assessments
12/14/22	S. Sandy	0.10	26.50	Confer regarding HOA joint meeting
12/15/22	S. Sandy	0.20	53.00	Prepare notices for joint meetings with HOA
12/16/22	J. Brown	1.10	330.00	Review correspondence and confer with Sandy regarding landscape maintenance and field layout area; follow-up regarding and forward assessment-related materials; review same
12/16/22	S. Sandy	0.70	185.50	Confer with Berlin regarding landscape operations lease and pool access agreement; prepare pool

**KUTAK ROCK LLP**

Capital Region Community Development

January 18, 2023

Client Matter No. 17123-1

Invoice No. 3168548


Page 2

12/16/22	D. Wilbourn	1.80	261.00	access agreement Prepare joint meeting notices with HOA for fiscal year; prepare access agreement for pool construction
12/19/22	S. Sandy	0.20	53.00	Prepare access agreement; prepare audit request follow-up
12/22/22	S. Sandy	0.20	53.00	Confer with Berlin regarding AllPro lease and Metronet payment status
12/22/22	D. Wilbourn	0.70	101.50	Transmit joint meeting notices to district manager; review audit report
TOTAL HOURS		5.70		
TOTAL FOR SERVICES RENDERED				\$1,266.50
TOTAL CURRENT AMOUNT DUE				<u>\$1,266.50</u>

*Robert Berlin*  
1/19/2023

# LOCALiQ

Tallahassee  
Media Group

ACCOUNT NAME Capital Region Community		ACCOUNT # 184053	PAGE # 1 of 1
INVOICE # 0005210165	BILLING PERIOD Dec 1- Dec 31, 2022	PAYMENT DUE DATE January 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL AMOUNT DUE \$103.76	
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
<p>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.</p>			

0000184053000000000000000052101650001037615588

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

Date	Description	Amount
12/1/22	Balance Forward	\$100.58
12/22/22	PAYMENT - THANK YOU	-\$100.58

**Package Advertising:**

Start-End Date	Description	PO Number	Package Cost
11/29/22-11/29/22	0005496823 Notice of Meeting C		\$103.76

JAN 17 2023

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

Tallahassee  
Media Group

ACCOUNT NAME Capital Region Community	PAYMENT DUE DATE January 20, 2023	AMOUNT PAID
ACCOUNT NUMBER 184053	INVOICE NUMBER 0005210165	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.76

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

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

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA     MASTERCARD     DISCOVER     AMEX

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

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

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

0000184053000000000000000052101650001037615588

# 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 :

01/03/2023

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 3th of January 2023,  
by D. Roberts who is personally known to  
me.

D. Roberts

Affiant

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

5.15.23

My commission expires

# of Affidavits 1

**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, January 12, 2023 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: 1/3/23

0005523651-0

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Leon

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor, Capital Region Community Development District

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

[Signature]  
Signature

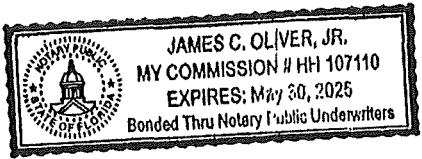
Sworn to and subscribed before me by means of  physical presence or  
online notarization, this 8 day of December, 2022.

[Signature]  
Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known  OR Produced Identification

Type of Identification Produced \_\_\_\_\_



## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address:  Home  Office

4072 Shady View Lane  
Street or Post Office Box  
Tallahassee FL 32311  
City, State, Zip Code

Luis Kyle Rojas  
Print Name

[Signature]  
Signature









# Capital Region

## City of Tallahassee Utilities

<b>all on auto pay and e bill</b>		
		Dec-22
Account #	Services Address	
1680485610	3766 Greyfield Dr - Pump 1	\$ 36.74
1780485610	2150 Merchants Row Blvd - Pump	\$ 13.09
1894063223	2380 E Orange Ave Irr	closed
2429471295	3564 S Blair Stone Rd Reclaim	closed
2780485610	2588 Merchants Row Blvd - Pump	\$ 13.09
3077919780	3136 Dickinson Dr.	\$ 13.72
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	\$ 12.47
4263972522	3029 Dickinson Dr. Area Lights	\$ 39.39
4360485610	1900 Merchants Row-ENTRANCE	\$ 18.15
4680485610	3992 Four Oaks Blvd	\$ 12.47
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	\$ 12.79
7580485610	3705 Four Oaks Blvd	\$ 83.71
7670485610	3766 Greyfield Dr	\$ 45.78
8001821240	Various Locations- Area Lights	\$ 1,014.85
8270485610	3603 Capital Cir SE Irr.	\$ 121.85
8404454440	4140 Artemis Way	\$ 12.47
8965428817	3559 Four Oaks Blvd	\$ 13.09
9143451140	3700 Spider Lily Way	\$ 13.09
9356890232	4583 Grove Park Dr. Temp.	\$ 12.47
9413485610	3000 School House Road	\$ 12.47
9650988960	3751 Biltmore Ave - IRR	\$ 12.47
9674588544	Various Locations, Irrigation	\$ 50.61
9699066720	3145 Mulberry Park Blvd. Area Light	\$ 94.16
9732155598	4141 Artemis Way	\$ 1,337.03
9778998416	2471 E Orange Ave. Irr.	\$ 12.58
3183002658	3001 School House Rd Reclaimed pay by check	
<b>Total</b>		<b>\$3,317.67</b>

<b>V#29</b>	<b>001-320-57200-43000</b>
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acct 3183002658 not available for e+Home and auto pay because it is a reclaimed wa

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

*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 December 29, 2022**

Previous Balance	42.84
Payments Received - 12/27/2022	-42.84
<b>Current Charges</b>	<b>36.74</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 36.74</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>235</b>	Jul-22	233	Mar-22	939
<b>Nov-22</b>	<b>294</b>	Jun-22	248	Feb-22	195
Oct-22	191	May-22	228	Jan-22	200
Sep-22	268	Apr-22	222	<b>Dec-21</b>	<b>1415</b>
Aug-22	242				

Customer Charge	12.16
Energy Charge - 235 kWh at \$0.0655	15.39
Fuel & Purch Pwr - 235 kWh at \$0.03519	8.27
Gross Receipts Tax - 2.56406% of \$35.82	0.92
<b>Subtotal</b>	<b>\$ 36.74</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	12/27/22	61101	N	11/28/22	60866	N	235	1.00	235 KWH	

**Service Address Total:** 3766 Greyfield Dr PUMP 1, Tallahassee, FL 32311  
**Premise Id #:** 6214334610

**36.74**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
1680485610	\$0.00	\$36.74	<b>\$36.74</b>

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 01/25/2023 - 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>**

### 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.
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**Customer Name:** Capital Region CDD  
**Account Number:** 1780485610  
**Billing Date:** December 29, 2022

*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 December 29, 2022**

Previous Balance	13.29
Payments Received - 12/27/2022	-13.29
<b>Current Charges</b>	<b>13.09</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 13.09</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>6</b>	Jul-22	7	Mar-22	7
<b>Nov-22</b>	<b>8</b>	Jun-22	7	Feb-22	7
Oct-22	7	May-22	7	Jan-22	7
Sep-22	7	Apr-22	6	<b>Dec-21</b>	<b>8</b>
Aug-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.				
E232946	12/27/22	1142	N	11/28/22	1136	N	6	1.00	6 KWH	

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

**13.09**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
1780485610	\$0.00	\$13.09	<b>\$13.09</b>

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

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

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

*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 December 29, 2022**

Previous Balance	1,369.40
Payments Received - 12/27/2022	-1,369.40
<b>Current Charges</b>	<b>0.00</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 0.00</b>

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



**Water - Reuse Service**

**Service From 11/29/2022 - 12/27/2022**

**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.				
WRS400006	12/27/22	638624	N	11/28/22	638624	N	0	1.00	0 CGAL	

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

**Premise Id #:** 8439872616

**0.00**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
1894063223	\$0.00	\$0.00	<b>\$0.00</b>

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

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

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

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

*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 December 29, 2022**

Previous Balance	0.00
<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 11/29/2022 - 12/28/2022**

**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	12/28/22	64711	N	11/28/22	64711	N	0	1.00	0 CGAL	

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

**Premise Id #:** 2801413427

**0.00**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
2429471295	\$0.00	\$0.00	<b>\$0.00</b>

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C/O GMS LLC  
5385 N Nob Hill Rd  
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

*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 December 29, 2022**

Previous Balance	13.20
Payments Received - 12/27/2022	-13.20
<b>Current Charges</b>	<b>13.09</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 13.09</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

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

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.				
E305651	12/27/22	1060	N	11/28/22	1054	N	6	1.00	6 KWH	

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

**13.09**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
2780485610	\$0.00	\$13.09	<b>\$13.09</b>

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 01/25/2023 - 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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- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
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- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
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**Your Own Utilities<sup>SM</sup>**

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

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

Previous Balance	13.72
Payments Received - 12/27/2022	-13.72
<b>Current Charges</b>	<b>13.72</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 13.72</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

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

Customer Charge	12.16
Gross Receipts Tax - 2.56406% of \$12.16	0.31
Public Service Tax	1.25
<b>Subtotal</b>	<b>\$ 13.72</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	12/27/22	9	N	11/28/22	9	N	0	1.00	0 KWH	

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

**Premise Id #:** 9571517437

**13.72**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
3077919780	\$0.00	\$13.72	<b>\$13.72</b>

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

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

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**Your Own Utilities<sup>SM</sup>**

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**Customer Name:** Capital Region CDD  
**Account Number:** 3541485610  
**Billing Date:** December 29, 2022

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

Previous Balance	28.48
Payments Received - 12/27/2022	-28.48
<b>Current Charges</b>	<b>26.08</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 26.08</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022  
Electric Service**

**Historical Consumption**

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

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	12/27/22	1487	N	11/28/22	1476	N	11	1.00	11 KWH	

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

**Premise Id #:** 0345047541

**13.61**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
3541485610	\$0.00	\$26.08	<b>\$26.08</b>

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

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

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**Customer Name:** Capital Region CDD  
**Account Number:** 3541485610  
**Billing Date:** December 29, 2022

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>0</b>	Jul-22	0	Mar-22	0
<b>Nov-22</b>	<b>0</b>	Jun-22	0	Feb-22	0
Oct-22	0	May-22	0	Jan-22	0
Sep-22	0	Apr-22	0	<b>Dec-21</b>	<b>0</b>
Aug-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	12/27/22	0	N	11/28/22	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:** December 29, 2022

Page 4 of 4

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

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

*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 December 29, 2022**

Previous Balance	244.91
Payments Received - 12/27/2022	-244.91
<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 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>0</b>	Jul-22	0	Mar-22	0
<b>Nov-22</b>	<b>0</b>	Jun-22	0	Feb-22	0
Oct-22	0	May-22	0	Jan-22	0
Sep-22	0	Apr-22	0	<b>Dec-21</b>	<b>0</b>
Aug-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	12/27/22	61086	N	11/28/22	61086	N	0	1.00	0 KWH	
E305419	12/27/22	0.00	N	11/28/22	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**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
3543485610	\$0.00	\$244.91	<b>\$244.91</b>

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

City of Tallahassee  
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**Customer Name:** Capital Region CDD  
**Account Number:** 3680485610  
**Billing Date:** December 29, 2022

*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 December 29, 2022**

Previous Balance	12.58
Payments Received - 12/27/2022	-12.58
<b>Current Charges</b>	<b>12.47</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

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

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.				
E305692	12/27/22	260	N	11/28/22	260	N	0	1.00	0 KWH	

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

**Premise Id #:** 8214334610

**12.47**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
3680485610	\$0.00	\$12.47	<b>\$12.47</b>

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 01/25/2023 - 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:** 4263972522  
**Billing Date:** December 30, 2022

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

Previous Balance	39.39
Payments Received - 12/27/2022	-39.39
<b>Current Charges</b>	<b>39.39</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 39.39</b>

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



**Commercial Area Light**

**Service From 12/1/2022 - 12/30/2022**  
**Electric Service**

6-100 Watt HPS Std Light Fixture(s)	28.20
Fuel & Purch Pwr - 290 kWh at \$0.03519	10.21
Gross Receipts Tax - 2.56406% of \$38.41	0.98
<b>Subtotal</b>	<b>\$ 39.39</b>

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

**Premise Id #:** 8373759635

**39.39**

Account Number	Past Due Due Now	Current Charges	01/26/2023 Bank Draft Amount
4263972522	\$0.00	\$39.39	<b>\$39.39</b>

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 01/26/2023 - Do not send payment.

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

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

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

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- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
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**Customer Name:** Capital Region CDD  
**Account Number:** 4360485610  
**Billing Date:** December 29, 2022

*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 December 29, 2022**

Previous Balance	18.78
Payments Received - 12/27/2022	-18.78
<b>Current Charges</b>	<b>18.15</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 18.15</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>55</b>	Jul-22	40	Mar-22	54
<b>Nov-22</b>	<b>61</b>	Jun-22	44	Feb-22	53
Oct-22	50	May-22	44	Jan-22	57
Sep-22	52	Apr-22	45	<b>Dec-21</b>	<b>64</b>
Aug-22	45				

Customer Charge	12.16
Energy Charge - 55 kWh at \$0.0655	3.60
Fuel & Purch Pwr - 55 kWh at \$0.03519	1.94
Gross Receipts Tax - 2.56406% of \$17.70	0.45
<b>Subtotal</b>	<b>\$ 18.15</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	12/27/22	10291	N	11/28/22	10236	N	55	1.00	55 KWH	

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

**18.15**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
4360485610	\$0.00	\$18.15	<b>\$18.15</b>

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

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



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

*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 December 29, 2022**

Previous Balance	12.79
Payments Received - 12/27/2022	-12.79
<b>Current Charges</b>	<b>12.47</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

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

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.				
E292014	12/27/22	199	N	11/28/22	199	N	0	1.00	0 KWH	

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

**Premise Id #:** 9214334610

**12.47**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
4680485610	\$0.00	\$12.47	<b>\$12.47</b>

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

City of Tallahassee  
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**Customer Name:** Capital Region CDD  
**Account Number:** 5399698926  
**Billing Date:** December 29, 2022

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

Previous Balance	12.47
Payments Received - 12/27/2022	-12.47
<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 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>0</b>	Jul-22	0	Mar-22	1
<b>Nov-22</b>	<b>0</b>	Jun-22	0	Feb-22	0
Oct-22	0	May-22	0	Jan-22	0
Sep-22	0	Apr-22	0	<b>Dec-21</b>	<b>0</b>
Aug-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	12/27/22	13	N	11/28/22	13	N	0	1.00	0 KWH	

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

**Premise Id #:** 5056249962

**12.47**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
5399698926	\$0.00	\$12.47	<b>\$12.47</b>

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Capital Region CDD  
C/O GMS LLC  
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

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

*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 December 29, 2022**

Previous Balance	13.20
Payments Received - 12/27/2022	-13.20
<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 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	7	Jul-22	7	Mar-22	7
<b>Nov-22</b>	7	Jun-22	8	Feb-22	6
Oct-22	7	May-22	7	Jan-22	7
Sep-22	8	Apr-22	6	<b>Dec-21</b>	7
Aug-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.				
E173378	12/27/22	691	N	11/28/22	684	N	7	1.00	7 KWH	

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

**Premise Id #:** 7107334610

**13.20**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
6243485610	\$0.00	\$13.20	<b>\$13.20</b>

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 01/25/2023 - 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  
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**Customer Name:** Capital Region CDD  
**Account Number:** 6948377092  
**Billing Date:** December 29, 2022

*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 December 29, 2022**

Previous Balance	12.47
Payments Received - 12/27/2022	-12.47
<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 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>0</b>	Jul-22	8	Mar-22	18
<b>Nov-22</b>	<b>0</b>	Jun-22	0	Feb-22	16
Oct-22	0	May-22	0	Jan-22	17
Sep-22	0	Apr-22	16	<b>Dec-21</b>	<b>18</b>
Aug-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	12/27/22	1662	N	11/28/22	1662	N	0	1.00	0 KWH	



**Water - Reuse Service**

**Service From 11/29/2022 - 12/27/2022**  
**Water Reuse Service**

<b>Subtotal</b>	<b>\$0.00</b>
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Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	12/27/22	124755	N	11/28/22	124755	N	0	1.00	0 CGAL	

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

**Premise Id #:** 2757359331

**12.47**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
6948377092	\$0.00	\$12.47	<b>\$12.47</b>

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

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



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

*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 December 29, 2022**

Previous Balance	12.88
Payments Received - 12/27/2022	-12.88
<b>Current Charges</b>	<b>12.79</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.79</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>3</b>	Jul-22	4	Mar-22	4
<b>Nov-22</b>	<b>4</b>	Jun-22	4	Feb-22	4
Oct-22	4	May-22	3	Jan-22	3
Sep-22	4	Apr-22	4	<b>Dec-21</b>	<b>5</b>
Aug-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.				
E305750	12/27/22	935	N	11/28/22	932	N	3	1.00	3 KWH	

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

**Premise Id #:** 7279327290

**12.79**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
7042865610	\$0.00	\$12.79	<b>\$12.79</b>

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

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

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

*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 December 30, 2022**

Previous Balance	83.71
Payments Received - 12/27/2022	-83.71
<b>Current Charges</b>	<b>83.71</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 83.71</b>

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



**Commercial Area Light**

**Service From 12/1/2022 - 12/30/2022**

**Electric Service**

8-100 Watt HPS Decorative Light Fixture(s)	68.00
Fuel & Purch Pwr - 387 kWh at \$0.03519	13.62
Gross Receipts Tax - 2.56406% of \$81.62	2.09
<b>Subtotal</b>	<b>\$ 83.71</b>

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

**Premise Id #:** 2214334610

**83.71**

Account Number	Past Due Due Now	Current Charges	01/26/2023 Bank Draft Amount
7580485610	\$0.00	\$83.71	<b>\$83.71</b>

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### TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

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

*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 December 29, 2022**

Previous Balance	45.78
Payments Received - 12/27/2022	-45.78
<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 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>0</b>	Jul-22	0	Mar-22	0
<b>Nov-22</b>	<b>0</b>	Jun-22	0	Feb-22	0
Oct-22	0	May-22	0	Jan-22	0
Sep-22	0	Apr-22	0	<b>Dec-21</b>	<b>0</b>
Aug-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	12/27/22	33158	N	11/28/22	33158	N	0	1.00	0 KWH	

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

**Premise Id #:** 0304334610

**45.78**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
7670485610	\$0.00	\$45.78	<b>\$45.78</b>

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 01/25/2023 - 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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### CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
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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:** December 30, 2022

*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 December 30, 2022**

Previous Balance	1,014.85
Payments Received - 12/27/2022	-1,014.85
<b>Current Charges</b>	<b>1,014.85</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 1,014.85</b>

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



**Commercial Area Light**

**Service From 12/1/2022 - 12/30/2022**

**Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	59.50
Fuel & Purch Pwr - 338 kWh at \$0.03519	11.89
Gross Receipts Tax - 2.56406% of \$71.39	1.83
<b>Subtotal</b>	<b>\$ 73.22</b>

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

**Premise Id #:** 4099002592

**73.22**

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



**Commercial Area Light**

**Service From 12/1/2022 - 12/30/2022**

**Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	59.50
Fuel & Purch Pwr - 338 kWh at \$0.03519	11.89
Gross Receipts Tax - 2.56406% of \$71.39	1.83
<b>Subtotal</b>	<b>\$ 73.22</b>

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

**Premise Id #:** 1917069171

**73.22**

Account Number	Past Due Due Now	Current Charges	01/26/2023 Bank Draft Amount
8001821240	\$0.00	\$1,014.85	<b>\$1,014.85</b>

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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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- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

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

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

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 <b>Commercial Area Light</b>	<b>Service From 12/1/2022 - 12/30/2022</b>	
	<b>Electric Service</b>	
	7-100 Watt HPS Decorative Light Fixture(s)	59.50
	Fuel & Purch Pwr - 338 kWh at \$0.03519	11.89
	Gross Receipts Tax - 2.56406% of \$71.39	1.83
<b>Subtotal</b>	<b>\$ 73.22</b>	


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**Service Address Total:** 3616 Longfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #:** 8769916427 **73.22**

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

---

 <b>Commercial Area Light</b>	<b>Service From 12/1/2022 - 12/30/2022</b>	
	<b>Electric Service</b>	
	18-100 Watt HPS Decorative Light Fixture(s)	153.00
	Fuel & Purch Pwr - 870 kWh at \$0.03519	30.62
	Gross Receipts Tax - 2.56406% of \$183.62	4.71
<b>Subtotal</b>	<b>\$ 188.33</b>	


---

**Service Address Total:** 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317  
**Premise Id #:** 5006660235 **188.33**

---

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

---

 <b>Commercial Area Light</b>	<b>Service From 12/1/2022 - 12/30/2022</b>	
	<b>Electric Service</b>	
	17-100 Watt HPS Decorative Light Fixture(s)	144.50
	Fuel & Purch Pwr - 822 kWh at \$0.03519	28.93
	Gross Receipts Tax - 2.56406% of \$173.43	4.45
<b>Subtotal</b>	<b>\$ 177.88</b>	


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**Service Address Total:** 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317  
**Premise Id #:** 8300637954 **177.88**

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

---

 <b>Commercial Area Light</b>	<b>Service From 12/1/2022 - 12/30/2022</b>	
	<b>Electric Service</b>	
	5-100 Watt HPS Decorative Light Fixture(s)	42.50
	Fuel & Purch Pwr - 242 kWh at \$0.03519	8.52
	Gross Receipts Tax - 2.56406% of \$51.02	1.31
<b>Subtotal</b>	<b>\$ 52.33</b>	

---


**Service Address Total:** 4038 Shady View Ln Unit 17 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #:** 9558749188 **52.33**

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

---

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

---

 <b>Commercial Area Light</b>	<b>Service From 12/1/2022 - 12/30/2022</b>	
	<b>Electric Service</b>	
	5-100 Watt HPS Decorative Light Fixture(s)	42.50
	Fuel & Purch Pwr - 242 kWh at \$0.03519	8.52
	Gross Receipts Tax - 2.56406% of \$51.02	1.31
	<b>Subtotal</b>	<b>\$ 52.33</b>


---

**Service Address Total:** 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317  
**Premise Id #:** 1661384756 **52.33**

---

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

---

 <b>Commercial Area Light</b>	<b>Service From 12/1/2022 - 12/30/2022</b>	
	<b>Electric Service</b>	
	7-100 Watt HPS Decorative Light Fixture(s)	59.50
	Fuel & Purch Pwr - 338 kWh at \$0.03519	11.89
	Gross Receipts Tax - 2.56406% of \$71.39	1.83
	<b>Subtotal</b>	<b>\$ 73.22</b>


---

**Service Address Total:** 4072 Ivy Green Trl Unit 7 AREA LIGHTS, Tallahassee, FL 32317  
**Premise Id #:** 4299135523 **73.22**

---

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

---

 <b>Commercial Area Light</b>	<b>Service From 12/1/2022 - 12/30/2022</b>	
	<b>Electric Service</b>	
	14-100 Watt HPS Decorative Light Fixture(s)	119.00
	Fuel & Purch Pwr - 677 kWh at \$0.03519	23.82
	Gross Receipts Tax - 2.56406% of \$142.82	3.66
	<b>Subtotal</b>	<b>\$ 146.48</b>


---

**Service Address Total:** 4216 Summertree Dr Unit 23 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #:** 6418723235 **146.48**

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

---

 <b>Commercial Area Light</b>	<b>Service From 12/1/2022 - 12/30/2022</b>	
	<b>Electric Service</b>	
	10-100 Watt HPS Decorative Light Fixture(s)	85.00
	Fuel & Purch Pwr - 483 kWh at \$0.03519	17.00
	Gross Receipts Tax - 2.56406% of \$102.00	2.62
	<b>Subtotal</b>	<b>\$ 104.62</b>

---

**Service Address Total:** 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231  
**Premise Id #:** 8125544487 **104.62**

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

*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 December 29, 2022**

Previous Balance	1,351.77
Payments Received - 12/27/2022	-1,351.77
<b>Current Charges</b>	<b>121.85</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 121.85</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>11</b>	Jul-22	8	Mar-22	2
<b>Nov-22</b>	<b>7</b>	Jun-22	4	Feb-22	6
Oct-22	1	May-22	0	Jan-22	7
Sep-22	5	Apr-22	0	<b>Dec-21</b>	<b>8</b>
Aug-22	9				

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.				
E31236307	12/27/22	147	N	11/28/22	136	N	11	1.00	11 KWH	



**Water - Reuse Service**

**Service From 11/29/2022 - 12/27/2022  
Water Reuse Service**

**Historical Consumption**

Month	CGAL	Month	CGAL	Month	CGAL
<b>Dec-22</b>	<b>660</b>	Jul-22	4785	Mar-22	6643
<b>Nov-22</b>	<b>8162</b>	Jun-22	3585	Feb-22	0
Oct-22	12206	May-22	0	Jan-22	0
Sep-22	3396	Apr-22	0	<b>Dec-21</b>	<b>0</b>
Aug-22	137				

Water Charge - 660 cgal at \$0.164	108.24
Total Water Reuse Service	108.24
<b>Subtotal</b>	<b>\$ 108.24</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	12/27/22	585130	N	11/28/22	584470	N	660	1.00	660 CGAL	

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
8270485610	\$0.00	\$121.85	<b>\$121.85</b>

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

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

Page 3 of 4

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

**Premise Id #:** *2091429614*

**121.85**

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

Page 4 of 4

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

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

*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 December 29, 2022**

Previous Balance	12.47
Payments Received - 12/27/2022	-12.47
<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 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

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

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	12/27/22	5	N	11/28/22	5	N	0	1.00	0 KWH	

**Service Address Total:** 4140 Artemis Way, Tallahassee, FL 32311  
**Premise Id #:** 1358191911

**12.47**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
8404454440	\$0.00	\$12.47	<b>\$12.47</b>

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 01/25/2023 - 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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### CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
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**City of Tallahassee**  
**Your Own Utilities<sup>SM</sup>**

### PAYING YOUR BILL

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

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

Previous Balance	13.20
Payments Received - 12/27/2022	-13.20
<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 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

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

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	12/27/22	315	N	11/28/22	309	N	6	1.00	6 KWH	

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

**Premise Id #:** 5648311331

**13.09**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
8965428817	\$0.00	\$13.09	<b>\$13.09</b>

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 01/25/2023 - 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:** 9143451140  
**Billing Date:** December 29, 2022

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

Previous Balance	13.29
Payments Received - 12/27/2022	-13.29
<b>Current Charges</b>	<b>13.09</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 13.09</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

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

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.				
E305561	12/27/22	646	N	11/28/22	640	N	6	1.00	6 KWH	

**Service Address Total:** 3700 Spider Lily Way, Tallahassee, FL 32311  
**Premise Id #:** 2133264721

**13.09**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
9143451140	\$0.00	\$13.09	<b>\$13.09</b>

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

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

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

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Previous Balance	12.47
Payments Received - 12/27/2022	-12.47
<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 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>0</b>	Jul-22	0	Mar-22	0
<b>Nov-22</b>	<b>0</b>	Jun-22	0	Feb-22	0
Oct-22	0	May-22	0	Jan-22	0
Sep-22	0	Apr-22	0	<b>Dec-21</b>	<b>0</b>
Aug-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	12/27/22	1	N	11/28/22	1	N	0	1.00	0 KWH	

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

**Premise Id #:** 6167334610

**12.47**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
9356890232	\$0.00	\$12.47	<b>\$12.47</b>

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

*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.*

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Payments Received - 12/27/2022	-12.47
<b>Current Charges</b>	<b>12.47</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>0</b>	Jul-22	5	Mar-22	6
<b>Nov-22</b>	<b>0</b>	Jun-22	6	Feb-22	5
Oct-22	1	May-22	5	Jan-22	6
Sep-22	6	Apr-22	6	<b>Dec-21</b>	<b>6</b>
Aug-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.				
E305751	12/27/22	1027	N	11/28/22	1027	N	0	1.00	0 KWH	

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

**Premise Id #:** 1376334610

**12.47**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
9413485610	\$0.00	\$12.47	<b>\$12.47</b>

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 01/25/2023 - Do not send payment.

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

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



### 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:** 9650988960  
**Billing Date:** December 29, 2022

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

Previous Balance	12.58
Payments Received - 12/27/2022	-12.58
<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 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>0</b>	Jul-22	4	Mar-22	5
<b>Nov-22</b>	<b>1</b>	Jun-22	4	Feb-22	4
Oct-22	0	May-22	3	Jan-22	5
Sep-22	3	Apr-22	4	<b>Dec-21</b>	<b>5</b>
Aug-22	1				

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	12/27/22	479	N	11/28/22	479	N	0	1.00	0 KWH	

**Service Address Total:** 3751 Biltmore Ave, Tallahassee, FL 32311  
**Premise Id #:** 4297976746

**12.47**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
9650988960	\$0.00	\$12.47	<b>\$12.47</b>

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

*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 December 29, 2022**

Previous Balance	50.82
Payments Received - 12/27/2022	-50.82
<b>Current Charges</b>	<b>50.61</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 50.61</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>1</b>	Jul-22	5	Mar-22	5
<b>Nov-22</b>	<b>2</b>	Jun-22	5	Feb-22	5
Oct-22	1	May-22	5	Jan-22	5
Sep-22	1	Apr-22	5	<b>Dec-21</b>	<b>6</b>
Aug-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	12/27/22	328	N	11/28/22	327	N	1	1.00	1 KWH	

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

**Premise Id #:** 1053677343

**12.58**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
9674588544	\$0.00	\$50.61	<b>\$50.61</b>

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C/O GMS LLC  
5385 N Nob Hill Rd  
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Customer Name: Capital Region CDD  
 Account Number: 9674588544  
 Billing Date: December 29, 2022

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022  
Electric Service**

**Historical Consumption**

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

Customer Charge	12.16
Energy Charge - 2 kWh at \$0.0655	0.13
Fuel & Purch Pwr - 2 kWh at \$0.03519	0.07
Gross Receipts Tax - 2.56406% of \$12.36	0.32
<b>Subtotal</b>	<b>\$ 12.68</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	12/27/22	76	N	11/28/22	74	N	2	1.00	2 KWH	

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

**Premise Id #:** 5853129410

**12.68**

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Dec-22	4	Jul-22	5	Mar-22	5
Nov-22	5	Jun-22	4	Feb-22	4
Oct-22	4	May-22	4	Jan-22	5
Sep-22	5	Apr-22	4	Dec-21	5
Aug-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	12/27/22	574	N	11/28/22	570	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 11/29/2022 - 12/27/2022  
Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Dec-22	0	Jul-22	0	Mar-22	6
Nov-22	0	Jun-22	6	Feb-22	7
Oct-22	0	May-22	6	Jan-22	6
Sep-22	0	Apr-22	7	Dec-21	8
Aug-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.				
E31236382	12/27/22	0	N	11/28/22	0	N	0	1.00	0 KWH	

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

Page 4 of 4

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

**Premise Id #:** *5529340083*

**12.47**

**Customer Name:** Capital Region CDD  
**Account Number:** 9699066720  
**Billing Date:** December 30, 2022

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

Previous Balance	94.16
Payments Received - 12/27/2022	-94.16
<b>Current Charges</b>	<b>94.16</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 94.16</b>

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



**Commercial Area Light**

**Service From 12/1/2022 - 12/30/2022**

**Electric Service**

9-100 Watt HPS Decorative Light Fixture(s)	76.50
Fuel & Purch Pwr - 435 kWh at \$0.03519	15.31
Gross Receipts Tax - 2.56406% of \$91.81	2.35
<b>Subtotal</b>	<b>\$ 94.16</b>

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

**Premise Id #:** 1989645547

**94.16**

Account Number	Past Due Due Now	Current Charges	01/26/2023 Bank Draft Amount
9699066720	\$0.00	\$94.16	<b>\$94.16</b>

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**Customer Name:** Capital Region CDD  
**Account Number:** 9732155598  
**Billing Date:** December 30, 2022

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

Previous Balance	1,817.06
Payments Received - 12/28/2022	-1,817.06
<b>Current Charges</b>	<b>1,337.03</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 1,337.03</b>

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



**Water Service - Irrigation - C**

**Service From 11/29/2022 - 12/27/2022  
Water Service**

**Historical Consumption**

Month	CGAL	Month	CGAL	Month	CGAL
<b>Dec-22</b>	<b>3168</b>	Jul-22	385	Mar-22	798
<b>Nov-22</b>	<b>4270</b>	Jun-22	725	Feb-22	381
Oct-22	2271	May-22	1187	Jan-22	375
Sep-22	778	Apr-22	977	<b>Dec-21</b>	<b>556</b>
Aug-22	598				

Customer Charge	9.71
Water Usage - Tier 1 - 292 cgal @\$0.229	66.87
Water Usage - Tier 2 - 2,876 cgal @\$0.396	1,138.90
Public Service Tax	121.55
<b>Subtotal</b>	<b>\$ 1,337.03</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	12/27/22	43779	N	11/28/22	40611	N	3168	1.00	3168 CGAL	

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

**Premise Id #:** 2198508997

**1,337.03**

Account Number	Past Due Due Now	Current Charges	01/26/2023 Bank Draft Amount
9732155598	\$0.00	\$1,337.03	<b>\$1,337.03</b>

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 01/26/2023 - 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.
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### 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.

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

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 December 29, 2022**

Previous Balance	12.79
Payments Received - 12/27/2022	-12.79
<b>Current Charges</b>	<b>12.58</b>
Adjustments	0.00
<b>Total Amount Due</b>	<b>\$ 12.58</b>

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



**Electric General Svc - Non Dmd**

**Service From 11/29/2022 - 12/27/2022**  
**Electric Service**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Dec-22</b>	<b>1</b>	Jul-22	2	Mar-22	3
<b>Nov-22</b>	<b>3</b>	Jun-22	4	Feb-22	3
Oct-22	3	May-22	2	Jan-22	3
Sep-22	3	Apr-22	3	<b>Dec-21</b>	<b>3</b>
Aug-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.				
E183583	12/27/22	142	N	11/28/22	141	N	1	1.00	1 KWH	

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

**Premise Id #:** 2308383430

**12.58**

Account Number	Past Due Due Now	Current Charges	01/25/2023 Bank Draft Amount
9778998416	\$0.00	\$12.58	<b>\$12.58</b>

Funds for the bank draft amount will be withdrawn from / charged to your bank account on or after 01/25/2023 - Do not send payment.

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

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

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

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- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
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CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

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

DATE	8/30/2022	PERIOD COVERED	10/1/22-9/30/23
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FY 2022 NON-AD VALOREM ASSESSMENTS INVOICE

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

PROPERTY: CAPITAL REGION BULK PARCELS

PROPERTY	DEVELOPABLE ACRES	SERIES 2018-1 DEBT RATE/ACRE	TOTAL 2018-1 ASMT	FY 23 O&M RATE/ACRE	TOTAL FY 23 O&M	TOTAL ASMT
3103204040000	72.50	\$1,601.78	\$116,129.34	\$609.44	\$44,184.33	\$160,313.67
3103206020000	24.00	\$1,601.78	\$38,442.81	\$609.44	\$14,626.54	\$53,069.35
3109204010000	19.00	\$1,601.78	\$30,433.69	\$609.44	\$11,579.34	\$42,013.24
3110200010001	52.00	\$1,601.78	\$83,292.76	\$609.44	\$31,690.83	\$114,983.59
3110200120000	101.00	\$1,601.78	\$161,780.18	\$609.44	\$61,553.34	\$223,333.52
3110200130000	2.38	\$1,601.78	\$3,812.25	\$609.44	\$1,450.46	\$5,262.71
3110200140000	5.97	\$1,601.78	\$9,562.65	\$609.44	\$3,638.35	\$13,201.00
3110200150000	24.69	\$1,601.78	\$39,548.05	\$609.44	\$15,047.05	\$54,595.10
3110200170000	24.53	\$1,601.78	\$39,291.76	\$609.44	\$14,949.54	\$54,241.30
3110200180000	9.91	\$1,601.78	\$15,873.68	\$609.44	\$6,039.54	\$21,913.22
3115200020000	0.00	\$1,601.78	\$0.00	\$609.44	\$0.00	\$0.00
3116200320000	31.64	\$1,601.78	\$50,680.44	\$609.44	\$19,282.65	\$69,963.09
3120200020010	75.00	\$1,601.78	\$120,133.80	\$609.44	\$45,707.93	\$165,841.72
3121200030000	8.00	\$1,601.78	\$9,610.70	\$609.44	\$3,656.63	\$13,267.34
3121200040000	35.00	\$1,601.78	\$56,062.44	\$609.44	\$21,330.37	\$77,392.80
3121206120000	14.68	\$1,601.78	\$23,514.19	\$609.44	\$8,946.56	\$32,460.75
3122200020000	0.36	\$1,601.78	\$568.63	\$609.44	\$216.35	\$784.98
3122200200000	7.00	\$1,601.78	\$11,212.49	\$609.44	\$4,266.07	\$15,478.56
3122200230000	0.00	\$1,601.78	\$0.00	\$609.44	\$0.00	\$0.00
<b>TOTAL</b>	<b>505.66000</b>		<b>\$809,950.06</b>		<b>\$308,165.88</b>	<b>\$1,118,115.94</b>

UPDATED PAYMENT SCHEDULE:

INVOICE#	DUE DATE	% DEBT DUE	Southwood		TOTAL INSTALLMENTS	RECEIVED	O&M	Debt service		
			DEBT SERVICE INSTALLMENT DUE	% DUE O&M						O&M INSTALLMENT DUE
SJC100122	10/1/2022			8.33%	\$25,680.49	\$25,680.49	\$25,680.49		9/30/2022	
SJC110122	11/1/2022			8.33%	\$25,680.49	\$25,680.49	\$25,680.49		10/28/2022	
SJC122122	12/1/2022			8.33%	\$25,680.49	\$25,680.49	\$25,680.49		11/28/2022	
SJC010123	1/1/2023			8.33%	\$25,680.49	\$24,972.51	\$24,972.51		12/20/2022	
SJC023123	2/1/2023	20%	\$161,990.01	8.33%	\$25,680.49	\$187,670.50	\$64,543.28	\$17,740.79	\$46,802.49	1/27/2023
SJC030123	3/1/2023	20%	\$161,990.01	8.33%	\$25,680.49	\$187,670.50				
SJC040123	4/1/2023	30%	\$242,985.02	8.33%	\$25,680.49	\$268,665.51				
SJC050123	5/1/2023			8.33%	\$25,680.49	\$25,680.49				
SJC060123	6/1/2023			8.33%	\$25,680.49	\$25,680.49				
SJC070123	7/1/2023			8.33%	\$25,680.49	\$25,680.49				
SJC080123	8/1/2023			8.33%	\$25,680.49	\$25,680.49				
SJC090123	9/1/2023	15%	\$121,492.51	8.33%	\$25,680.50	\$147,173.01				
SJC100123	10/1/2023	15%	\$121,492.51		\$121,492.51					
<b>TOTAL</b>		<b>100.00%</b>	<b>\$809,950.06</b>	<b>100.00%</b>	<b>\$308,165.89</b>	<b>\$1,118,115.95</b>	<b>\$166,857.26</b>	<b>\$119,754.77</b>	<b>\$46,802.49</b>	

outstanding \$188,411.12 \$763,147.57

001.300.20700.10800      001.300.36300.10000      001.300.10100.01000  
201.700.13100.10000  
201.700.36300.10200

DUE TO DS \$46,802.49

Vendor#106

# Check Request

District: Capital Region CDD

Amount: \$250,000.00

Date: January 30, 2023

Purpose: Investment of Funds

Code: 001-300-15100-10000

Payee: State Board of Administration



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

# Invoice

Date	Invoice #
1/24/2023	194956

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	2/23/2023

Description	Quantity	Rate	Amount
Controller # 4 Unit # 1 - Irrigation Repair - Replace Irrigation Valve			
Hunter 2" Valve PGV-201	1	115.75	115.75
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 1-19-2023 Damage Source: Normal Ware	320 572	46450 RBC 2/1/2023	

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>	\$259.75
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$259.75





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

# Invoice

Date	Invoice #
1/24/2023	194958

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	2/23/2023

Description	Quantity	Rate	Amount
Sand Box Project - Construction of Sand Box - Removal of pavers - Installation of sod & sand			
38.7 tons of Sand	1	1,284.00	1,284.00
Centipede Sod (per sqft.)	1,500	0.50	750.00
Mini-Excavator Use 5hrs.	1	179.40	179.40
Cat loader Use	2	500.00	1,000.00
Mini Skid	1	225.00	225.00
General Labor Rate	66.5	55.00	3,657.50
Dates of Service: 1-17-2023 to 1-20-2023			
		61000 RBB 2/1/2023	

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>	\$7,095.90
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$7,095.90



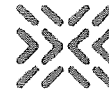
All Pro Landcare of  
Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
1/24/2023	194957

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	2/23/2023

Description	Quantity	Rate	Amount
Controller # 9 Unit # 4, 6, 9 Mossy Creek - Irrigation Repair - Mainline Repair @ Mossy Creek and Grove Park			
4" SCH 80 90° ELL SS	1	39.87	39.87
4" Coupling PVC SS	1	11.00	11.00
Sakrete	2	12.88	25.76
Irrigation Technician Labor Rate per hour	4	72.00	288.00
Irrigation Helper Labor Rate per hour	4	45.00	180.00
Date of Service: 1-16-2023 Damage Source: Normal Ware		<p>46450 RTBQ 2/1/2023</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>	\$544.63
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$544.63



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

# Invoice

Date	Invoice #
1/30/2023	194962

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	3/1/2023

Description	Quantity	Rate	Amount
Controller # 30 - Artemis Way - Irrigation Repair - Repair Wire & Replace Sprayheads and Nozzles			
4" Pop-Up Sprayhead	5	9.88	49.40
Nozzle	5	2.50	12.50
DBR/Y - 6 Splice Kit Wire Connector	4	5.15	20.60
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Irrigation Helper Labor Rate per hour	1	45.00	45.00
Dates of Service: 1-23-2023 & 1-24-2023 Damage Source: Normal Ware			

46450  
 [Signature]  
 2/1/2023

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.	<b>Total</b>	\$271.50
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$271.50



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

# Invoice

Date	Invoice #
1/24/2023	194959

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	2/23/2023

Description	Quantity	Rate	Amount
Installation of Tot Lot mulch @ Playground			
General Labor Rate 3 men @ 3.0hrs each	9	55.00	495.00
Date of Service: 1-17-2023 & 1-26-2023			

46485  
Robert  
2/1/2023

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>	\$495.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$495.00



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

# Invoice

Date	Invoice #
2/2/2023	171270-LS

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	3/4/2023

Description	Quantity	Rate	Amount
Tot Lot - Construct Berm Includes labor, equipment, mobilization to construct berm at Tot Lot Completed on: 1/31	320 572	47000 <i>[Signature]</i> 2/3/2023	1,500.00T

Thank You For Your Business! Please make checks payable to the address listed above. Payments made by Credit Card will be subject to 3-4% processing fee  
Office: (850)-656-5939 Fax: (850) 656-0191

**Total** \$1,500.00

\$35 fee for all returned checks  
A finance charge of 2% per month may be assessed on all 90 day past due balances  
In the event of non-payments, collection fees and reasonable attorney fees will be charged to the customer.  
Material pricing may fluctuate based on inflation. Fuel surcharges may apply.

**Payments/Credits** \$0.00

**Balance Due** \$1,500.00



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

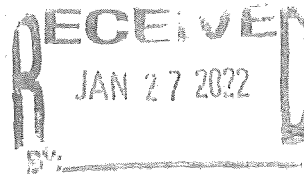
*CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT  
475 W TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092*

*Invoice No. 360601  
Date 01/22/2023  
Client No. 21479*

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Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2022.

Total Invoice Amount \$ 3,850.00



We now accept Visa and MasterCard.  
Please enter client number on your check.  
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms  
Private Companies Practice Section

Member FICPA

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

DATE	8/30/2022	PERIOD COVERED	10/1/22-9/30/23
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FY 2022 NON-AD VALOREM ASSESSMENTS INVOICE

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

PROPERTY: CAPITAL REGION BULK PARCELS

PROPERTY	DEVELOPABLE ACRES	SERIES 2018-1 DEBT RATE/ACRE	TOTAL 2018-1 ASMT	FY 23 O&M RATE/ACRE	TOTAL FY 23 O&M	TOTAL ASMT	
3103204040000	72.50	\$1,709.20	\$123,916.72	\$645.45	\$46,795.34	\$160,313.67	1709.20
3103206020000	24.00	\$1,709.20	\$41,020.71	\$645.45	\$15,490.87	\$53,069.35	
3109204010000	19.00	\$1,709.20	\$32,474.73	\$645.45	\$12,263.81	\$42,013.24	
3110200010001	52.00	\$1,709.20	\$88,878.20	\$645.45	\$33,563.55	\$114,883.59	
3110200120000	101.00	\$1,709.20	\$172,628.81	\$645.45	\$65,190.75	\$223,333.52	
3110200130000	2.38	\$1,709.20	\$4,067.89	\$645.45	\$1,536.18	\$5,262.71	
3110200140000	5.97	\$1,709.20	\$10,203.90	\$645.45	\$3,853.35	\$13,201.00	
3110200150000	24.69	\$1,709.20	\$42,200.05	\$645.45	\$15,938.23	\$54,595.10	
3110200170000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$54,241.30	
3110200180000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$21,913.22	
3115200020000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$0.00	
3116200320000	31.64	\$1,709.20	\$54,078.97	\$645.45	\$20,422.13	\$69,993.09	
3120200020010	75.00	\$1,709.20	\$128,189.71	\$645.45	\$48,408.97	\$165,841.72	
3121200030000	6.00	\$1,709.20	\$10,255.18	\$645.45	\$3,872.72	\$13,267.34	
3121200040000	35.00	\$1,709.20	\$59,821.68	\$645.45	\$22,590.85	\$77,392.80	
3121206120000	14.68	\$1,709.20	\$25,091.00	\$645.45	\$9,475.25	\$32,460.75	
3122200020000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$784.98	
3122200200000	7.00	\$1,709.20	\$11,864.37	\$645.45	\$4,518.17	\$15,478.56	
3122200230000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$0.00	
<b>TOTAL</b>	<b>470.86000</b>		<b>\$804,792.09</b>		<b>\$303,917.98</b>	<b>\$1,118,115.94</b>	

UPDATED PAYMENT SCHEDULE:

INVOICE#	DUE DATE	Southwood				TOTAL INSTALLMENTS	REDEIVED	O&M	Debt service	
		% DEBT DUE	DEBT SERVICE INSTALLMENT DUE	% DUE O&M	O&M INSTALLMENT DUE					
SJC100122	10/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49		9/30/2022
SJC110122	11/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49		10/28/2022
SJC122122	12/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49		11/28/2022
SJC010123	1/1/2023			8.33%	\$25,326.50	\$25,326.50	\$24,972.51	\$24,972.51		12/20/2022
SJC023123	2/1/2023	20%	\$160,958.42	8.33%	\$25,326.50	\$186,284.92	\$250,828.20	\$43,067.29	\$207,760.91	1/27/2023
SJC030123	3/1/2023	20%	\$160,958.42	8.33%	\$25,326.50	\$186,284.92				
SJC040123	4/1/2023	30%	\$241,437.63	8.33%	\$25,326.50	\$266,764.13				
SJC050123	5/1/2023			8.33%	\$25,326.50	\$25,326.50				
SJC060123	6/1/2023			8.33%	\$25,326.50	\$25,326.50				
SJC070123	7/1/2023			8.33%	\$25,326.50	\$25,326.50				
SJC080123	8/1/2023			8.33%	\$25,326.50	\$25,326.50				
SJC090123	9/1/2023	15%	\$120,718.81	8.33%	\$25,326.50	\$146,045.31				
SJC100123	10/1/2023	15%	\$120,718.81			\$120,718.81				
<b>TOTAL</b>		<b>100.00%</b>	<b>\$804,792.09</b>	<b>100.00%</b>	<b>\$303,917.98</b>	<b>\$1,108,710.08</b>	<b>\$352,842.18</b>	<b>\$145,081.27</b>	<b>\$207,760.91</b>	

outstanding \$158,836.71 \$597,031.18

001.300.20700.10800      001.300.36300.10000      001.300.10100.01000  
201.700.13100.10000  
201.700.36300.10200

DUE TO DS      \$160,958.42  
Vendor#106

CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
GROSS LEON CO TAX ROLL			\$865,367.84					\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
GROSS LEON CO TAX ROLL		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.90</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,925,765.00</b>	<b>\$4,687,072.54</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$516,993.39</b>	<b>\$2,070,715.05</b>	<b>\$5,039,862.95</b>
<b>% ASSESSMENTS</b>		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	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	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY			\$0.00					\$102,013.98	\$102,013.98
TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,904.01	\$1,006,696.10
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
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
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$304,088.87</b>	<b>\$162,062.96</b>	<b>\$299,872.58</b>	<b>\$254,884.12</b>	<b>\$356,187.10</b>	<b>\$443,355.31</b>	<b>\$1,509,427.40</b>	<b>\$3,329,878.34</b>
<b>NET DUE TAX ROLL</b>		<b>\$21,460.98</b>	<b>\$13,688.85</b>	<b>\$19,065.10</b>	<b>\$19,263.23</b>	<b>\$25,137.81</b>	<b>\$37,448.54</b>	<b>\$112,419.61</b>	<b>\$248,484.12</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	9.20%
% RECEIVED TAX ROLL	93.41%	92.21%	94.02%	92.97%	93.41%	92.21%	93.07%	93.06%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10100	001-300-36300-101000 n/a n/a	001,300,10100,01000 n/a n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
12/16/22	\$304,916.41		\$259,546.00	\$168,050.32	\$489,795.67		3060/3063/3062/3061	
01/06/23	\$155,663.94		\$35,541.54	\$86,341.95	\$302,731.50		3072/3073/3074/3075	
<b>Total transferred</b>	<b>\$460,580.35</b>		<b>\$295,087.54</b>	<b>\$254,392.27</b>	<b>\$792,527.17</b>			
<b>Total DUE</b>	<b>\$5,571.48</b>		<b>\$4,785.04</b>	<b>\$491.85</b>	<b>\$7,015.24</b>			



CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY GROSS LEON CO TAX ROLL	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
			\$865,367.84					\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL GROSS LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.90</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,925,765.00</b>	<b>\$4,687,072.54</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$516,993.39</b>	<b>\$2,070,715.05</b>	<b>\$5,039,862.95</b>
<b>% ASSESSMENTS</b>		<b>9.10%</b>	<b>4.91%</b>	<b>8.91%</b>	<b>7.66%</b>	<b>10.66%</b>	<b>13.44%</b>	<b>45.32%</b>	<b>100.00%</b>

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$102,013.98	\$102,013.98
		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,904.01	\$1,006,696.10
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
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
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$304,088.87</b>	<b>\$162,062.96</b>	<b>\$299,872.58</b>	<b>\$254,884.12</b>	<b>\$356,187.10</b>	<b>\$443,355.31</b>	<b>\$1,509,427.40</b>	<b>\$3,329,878.34</b>
<b>NET DUE TAX ROLL</b>		<b>\$21,460.98</b>	<b>\$13,688.85</b>	<b>\$19,065.10</b>	<b>\$19,263.23</b>	<b>\$25,137.81</b>	<b>\$37,448.54</b>	<b>\$112,419.61</b>	<b>\$248,484.12</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	9.20%
% RECEIVED TAX ROLL	93.41%	92.21%	94.02%	92.97%	93.41%	92.21%	93.07%	93.06%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106		vendor # 300	vendor #130	vendor #148			
	001-300-20700-10800		001-300-20700-10000	001-300-20700-11000	001-300-20700-109000			
12/16/22	\$304,916.41		\$259,546.00	\$168,050.32	\$489,795.67		CHECKS	
01/06/23	\$155,663.94		\$35,541.54	\$86,341.95	\$302,731.50		3060/3063/3062/3061 3072/3073/3074/3075	
<b>Total transferred</b>	<b>\$460,580.35</b>		<b>\$295,087.54</b>	<b>\$254,392.27</b>	<b>\$792,527.17</b>			
<b>Total DUE</b>	<b>\$5,571.48</b>		<b>\$4,785.04</b>	<b>\$491.85</b>	<b>\$7,015.24</b>			

CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY GROSS LEON CO TAX ROLL	1692	\$0.00	\$804,792.09 \$865,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99 \$326,793.54	\$1,108,710.08 \$1,192,161.38
NET LEON CO TAX ROLL GROSS LEON CO TAX ROLL	3748.58	\$325,549.85 \$350,053.60	\$175,751.81 \$188,980.44	\$318,937.68 \$342,943.74	\$274,147.35 \$294,782.10	\$381,324.91 \$410,026.78	\$480,803.85 \$516,993.39	\$1,621,847.01 \$1,743,921.52	\$3,578,362.46 \$3,847,701.57
<b>TOTAL NET ASSESSED</b>		\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,925,765.00	\$4,687,072.54
<b>TOTAL GROSS ASSESSED</b>		\$350,053.60	\$1,054,348.28	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$2,070,715.05	\$5,039,862.95
<b>% ASSESSMENTS</b>		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	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	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY TOTAL DUE DIRECT INVOICE								\$102,013.98 \$201,904.01	\$102,013.98 \$1,006,696.10
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
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
<b>TOTAL RECEIVED TAX ROLL</b>		\$304,088.87	\$162,062.96	\$299,872.58	\$254,884.12	\$356,187.10	\$443,355.31	\$1,509,427.40	\$3,329,878.34
<b>NET DUE TAX ROLL</b>		\$21,460.98	\$13,688.85	\$19,065.10	\$19,263.23	\$25,137.81	\$37,448.54	\$112,419.61	\$248,484.12

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	9.20%
% RECEIVED TAX ROLL	93.41%	92.21%	94.02%	92.97%	93.41%	92.21%	93.07%	93.06%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10100	001-300-36300-101000 n/a n/a	001.300.101000.01000 n/a n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
12/16/22	\$304,916.41		\$259,546.00	\$168,050.32	\$489,795.67		3060/3063/3062/3061	
01/06/23	\$155,663.94		\$35,541.54	\$86,341.95	\$302,731.50		3072/3073/3074/3075	
Total transferred	\$460,580.35		\$295,087.54	\$254,392.27	\$792,527.17			
Total DUE	\$5,571.48		\$4,785.04	\$491.85	\$7,015.24			

CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 23


ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY GROSS LEON CO TAX ROLL	1692	\$0.00	\$804,792.09 \$865,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99 \$326,793.54	\$1,108,710.08 \$1,192,161.38
NET LEON CO TAX ROLL GROSS LEON CO TAX ROLL	3748.58	\$325,549.85 \$350,053.60	\$175,751.81 \$188,980.44	\$318,937.68 \$342,943.74	\$274,147.35 \$294,782.10	\$381,324.91 \$410,026.78	\$480,803.85 \$516,993.39	\$1,621,847.01 \$1,743,921.52	\$3,578,362.46 \$3,847,701.57
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.90</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,925,765.00</b>	<b>\$4,687,072.54</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$516,993.39</b>	<b>\$2,070,715.05</b>	<b>\$5,039,862.95</b>
<b>% ASSESSMENTS</b>		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	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	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$102,013.98 \$201,904.01	\$102,013.98 \$1,006,696.10
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$88,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 7								\$0.00	\$0.00
LEON CO DIST 8								\$0.00	\$0.00
INTEREST								\$0.00	\$0.00
LEON CO DIST 9								\$0.00	\$0.00
LEON CO DIST 10								\$0.00	\$0.00
TAX CERTIFICATES								\$0.00	\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$304,088.87</b>	<b>\$162,062.96</b>	<b>\$299,872.58</b>	<b>\$254,884.12</b>	<b>\$356,187.10</b>	<b>\$443,355.31</b>	<b>\$1,509,427.40</b>	<b>\$3,329,878.34</b>
<b>NET DUE TAX ROLL</b>		<b>\$21,460.98</b>	<b>\$13,688.85</b>	<b>\$19,065.10</b>	<b>\$19,263.23</b>	<b>\$25,137.81</b>	<b>\$37,448.54</b>	<b>\$112,419.61</b>	<b>\$248,484.12</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	9.20%
% RECEIVED TAX ROLL	93.41%	92.21%	94.02%	92.97%	93.41%	92.21%	93.07%	93.06%

DATE	001-300-20700-10800 201-700-13100-10000 201-700-36300-10000	001-300-20700-10800 201-700-13100-10000 201-700-36300-10100	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10100	001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
12/16/22	\$304,916.41		\$259,546.00	\$168,050.32	\$489,795.67		3060/3063/3062/3061	
01/06/23	\$155,663.94		\$35,541.54	\$86,341.95	\$302,731.50		3072/3073/3074/3075	
Total transferred	\$460,580.35		\$295,087.54	\$254,392.27	\$792,527.17			
Total DUE	\$5,571.48		\$4,785.04	\$491.85	\$7,015.24			

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**  
Water Management Services  
Post Office 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	2/1/2023	\$332.00

The Lake Doctors  
Post Office Box 20122  
Tampa, FL 33622-0122

00000000185150010000000706020000003320076

Please Return this portion with your payment

Invoice 70602B

PO #

Date	Description	Quantity	Amount	Tax	Total
<b>CAPITAL CIRCLE SE TALLAHASSEE, FL 32311</b>					
2/1/2023	Water Management - Monthly		\$332.00	\$0.00	\$332.00
Please remit payment for this month's invoice.					
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.				Credits	\$0.00
				Adjustment	\$0.00
					<b>AMOUNT DUE</b>

*Robert Berlin*  
46500  
2/3/2023

**Total Account Balance including this invoice:**

\$664.00

**This Invoice Total:**

\$332.00

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

Customer Account #: 708277  
Portal Registration #: C96B1461

Corporate Address  
4651 Salisbury Rd, Suite 155  
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

# Invoice



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

Date	Invoice #
2/6/2023	195032

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	3/8/2023

Description	Quantity	Rate	Amount
Controller # 5 - Unit # 3 - Irrigation Repair - Repair Construction Damaged Pipe sprayheads & nozzles			
1 1/2" Coupling SS	1	1.55	1.55
1 1/2" Slip-Fix	2	21.50	43.00
1 1/2" x 1 1/2" x 1/2" Tee SST	1	8.75	8.75
1/2" 90 Male Barb Fitting	3	2.68	8.04
3/4" x 3/4" x 1/2" SCH 40 PVC Tee SST	1	1.35	1.35
FLEXSG Flex Pipe	4	1.59	6.36
4" Pop-Up Sprayhead	7	9.88	69.16
Nozzle	7	2.50	17.50
Irrigation Technician Labor Rate per hour	5	72.00	360.00
Date of Service: 1-30-2023 & 1-31-2023 Damage Source: Construction			
320 572 46450			
		46450 RABO. 2/13/2023	

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** \$515.71

\$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** \$515.71

# Invoice



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

Date	Invoice #
2/8/2023	195036

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	3/10/2023

Description	Quantity	Rate	Amount
Unit # 21 - Arch Site Tree Trimming - Removal of hanger and fallen debris  Arch Site Tree Trimming with Crane  Date of Service: 2-9-2023	1	1,560.00	1,560.00

46490  
*DBL*  
 2/13/2023

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>	\$1,560.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,560.00



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

# Invoice

Date	Invoice #
2/6/2023	195033

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	3/8/2023

Description	Quantity	Rate	Amount
UNIT # 2 - Trimming of Shumard Oaks in the median along Newberry Blvd. Includes removal of dead limbs and hangers. Clean-Up and haul all debris  Trimming Shumards in Median on Newberry Blvd.  Date of Service: 1-30-2023	1	1,560.00	1,560.00

46490  
D.B.L.  
2/13/2023

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.	<b>Total</b>	\$1,560.00
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,560.00

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 495  
Invoice Date: 2/1/23  
Due Date: 2/1/23  
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 - February 2023 340		4,254.25	4,254.25
Website Administration - February 2023 38170		100.00	100.00
Information Technology - February 2023 351		233.33	233.33
Dissemination Agent Services - February 2023 313		625.00	625.00
Office Supplies 510		0.15	0.15
Postage 420		31.17	31.17
Copies 125		117.90	117.90
Telephone 410		17.21	17.21
Google 320 572 469		6.00	6.00
Hilton Garden 12/8/23 442		227.25	227.25

**Total** \$5,612.26


**Payments/Credits** \$0.00

**Balance Due** \$5,612.26





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

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

ACCOUNT NUMBER	DATE	BALANCE
708277	1/1/2023	\$332.00

000000001851500100000000657500000003320077

Please Return this portion with your payment

Invoice 65750B

PO #

Date	Description	Quantity	Amount	Tax	Total
<b>CAPITAL CIRCLE SE TALLAHASSEE, FL 32311</b>					
1/1/2023	Water Management - Monthly		\$332.00	\$0.00	\$332.00
Please remit payment for this month's invoice.					
<p><i>46500</i> <i>DBL</i> <i>2/18/2023</i></p> <p><i>12</i></p> <p><i>I MISSED THIS ONE LAST MONTH.</i></p>					
Credits					\$0.00
Adjustment					\$0.00
					<b>AMOUNT DUE</b>
					<b>\$332.00</b>

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

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

# Invoice

Invoice #: 494  
Invoice Date: 1/1/23  
Due Date: 1/1/23  
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 - January 2023		11,576.25	11,576.25
Hilton Garden Inn		227.25	227.25

*Jerry Lambert*  
1-5-23

Total	\$11,803.50
Payments/Credits	\$0.00
Balance Due	\$11,803.50

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


# INVOICE

Date	Invoice #
3/1/2023	195038

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

P.O. No.	Terms	Project
Budget 2023-24	Due on receipt	Maintenance

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for March 2023		
	Landscape - Contracted Units	86,947.07	86,947.07
	Landscape - New Units*	110.16	110.16
	Irrigation - Contracted Units	4,507.07	4,507.07
	Irrigation - New Units **		0.00
	*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:		

*46200*  
*46225*  
*46400*  
  
*2/17/2023*

<b>Thank You For Your Business! Please make checks payable to the above address.</b> <b>Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534</b>	<b>Total</b>	<b>\$91,564.30</b>
--	--------------	--------------------

\$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.

# Invoice



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

Date	Invoice #
2/20/2023	195039

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	3/22/2023

Description	Quantity	Rate	Amount
Controller # 1 Unit # 5 - Irrigation Repair - Replace Sprayheads & Nozzles			
4" Pop-Up Sprayhead	6	9.88	59.28
Nozzle	6	2.50	15.00
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 2-14-2023 Damage Source: Normal Ware			
		464.50	
		<del>2880</del>	
		2/20/2023	

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>	\$146.28
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$146.28



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

# Invoice

Date	Invoice #
2/20/2023	195040

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	3/22/2023

Description	Quantity	Rate	Amount
Controller # 2 Unit # 2-5 Irrigation Repair - Replace Sprayed & Nozzles			
4" Pop-Up Sprayed Nozzle	5	9.88	49.40
	5	2.50	12.50
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service 2-14-2023 Damage Source: Normal Ware		46450 RBC 2/20/2023	

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>	\$133.90
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$133.90



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

# Invoice

Date	Invoice #
2/20/2023	195041

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	3/22/2023

Description	Quantity	Rate	Amount
Controller # 7 Unit #23 - Irrigation Repair - Replace Rotors - Sprayheads & Nozzles			
PGP Rotor	3	25.95	77.85
4" Pop-Up Sprayhead	3	9.88	29.64
Nozzle	3	2.50	7.50
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 2-15-2023 Damage Source: Normal Ware		46450 <i>DRB</i> 2/20/2023	

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>	\$186.99
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$186.99



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

# Invoice

Date	Invoice #
2/20/2023	195042

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	3/22/2023

Description	Quantity	Rate	Amount
Controller # 8 Unit # 23 - Irrigation Repair - Replace Rotors, Sprayheads, Nozzles and Caps			
PGP Rotor	2	25.95	51.90
4" Pop-Up Sprayhead	3	9.88	29.64
Nozzle	3	2.50	7.50
3/4" Cap S	2	0.69	1.38
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 2-17-2023 Damage Source: Normal Ware <div style="text-align: right; margin-top: 20px;"> <i>46450</i>  <i>DRB</i>  <i>2/20/2023</i> </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>	\$162.42
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$162.42



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 493  
Invoice Date: 1/1/23  
Due Date: 1/1/23  
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 - January 2023		4,254.25	4,254.25
Website Administration - January 2023		100.00	100.00
Information Technology - January 2023		233.33	233.33
Dissemination Agent Services - January 2023		625.00	625.00
Office Supplies		6.28	6.28
Postage		11.47	11.47
Copies		89.55	89.55
Telephone		17.72	17.72
<b>Total</b>			<b>\$5,337.60</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,337.60</b>

# LOCALIQ

Tallahassee  
Media Group

ACCOUNT NAME Capital Region Community		ACCOUNT # 184053	PAGE # 1 of 1
INVOICE # 0005311556	BILLING PERIOD Jan 1- Jan 31, 2023	PAYMENT DUE DATE February 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included In amt due) \$0.00	TOTAL AMOUNT DUE \$311.28	
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
<p><b>Terms and Conditions:</b> Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</p>			

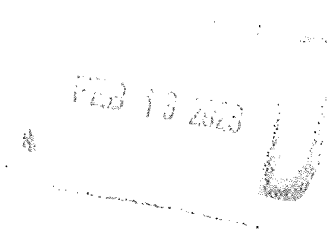
0000184053000000000000000053115560003112815588

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

Date	Description	Amount
1/1/23	Balance Forward	\$103.76

**Package Advertising:**

Start-End Date	Description	PO Number	Package Cost
1/3/23-1/3/23	0005523651 Notice of Meeting C		\$103.76
1/31/23-1/31/23	0005562932 Notice of Meeting C	Capital Re	\$103.76



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

<b>LOCALIQ</b> Tallahassee Media Group		ACCOUNT NAME Capital Region Community	PAYMENT DUE DATE February 20, 2023	AMOUNT PAID		
		ACCOUNT NUMBER 184053	INVOICE NUMBER 0005311556			
CURRENT DUE \$207.52	30 DAYS PAST DUE \$103.76	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$311.28
REMITTANCE ADDRESS (Include Account# & Invoice# on check)  Tallahassee Media Group P.O. Box 677585 Dallas, TX 75267-7585		TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:  <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX  Card Number _____ Exp Date ____ / ____ / ____    CVV Code _____ Signature _____    Date _____				

0000184053000000000000000053115560003112815588

# 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 :

01/03/2023

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 3th of January 2023, by D. Roberts who is personally known to me.

D. Roberts

Affiant

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

5.15.23

My commission expires

# of Affidavits 1

**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, January 12, 2023 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: 1/3/23

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

# 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  
Letitia, 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 :

01/31/2023

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 31th of January 2023,  
by Letitia who is personally known to  
me.

*[Signature]*

Affiant

*[Signature]*  
Notary Public, State of Wisconsin, County of Brown

5.15.23

My commission expires

**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, February 9, 2023 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: 1/31/22

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSD TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
GROSS LEON CO TAX ROLL			\$865,367.84					\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
GROSS LEON CO TAX ROLL		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.90</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,925,765.00</b>	<b>\$4,687,072.54</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$516,993.39</b>	<b>\$2,070,715.05</b>	<b>\$5,039,862.95</b>
<b>% ASSESSMENTS</b>		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	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	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY			\$0.00					\$102,013.98	\$102,013.98
TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,904.01	\$1,006,696.10
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 7	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 8 INTEREST								\$0.00	\$0.00
LEON CO DIST 9								\$0.00	\$0.00
LEON CO DIST 10								\$0.00	\$0.00
TAX CERTIFICATES								\$0.00	\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$308,818.59</b>	<b>\$162,768.04</b>	<b>\$306,192.99</b>	<b>\$254,884.12</b>	<b>\$361,727.14</b>	<b>\$445,284.19</b>	<b>\$1,525,968.57</b>	<b>\$3,365,643.64</b>
<b>NET DUE TAX ROLL</b>		<b>\$16,731.26</b>	<b>\$12,983.77</b>	<b>\$12,744.69</b>	<b>\$19,263.23</b>	<b>\$19,597.77</b>	<b>\$35,519.66</b>	<b>\$95,878.44</b>	<b>\$212,718.82</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	9.20%
% RECEIVED TAX ROLL	94.86%	92.61%	96.00%	92.97%	94.86%	92.61%	94.09%	94.06%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	001-300-20700-10800	001-300-20700-10800	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
							CHECKS	
12/16/22	\$304,916.41		\$259,546.00	\$168,050.32	\$489,795.67		3060/3063/3062/3061	
01/06/23	\$155,663.94		\$35,541.54	\$86,341.95	\$302,731.50		3072/3073/3074/3075	
02/06/23	\$5,571.48		\$4,785.04	\$491.85	\$7,015.24		3094/3097/3095/3096	
<b>Total transferred</b>	<b>\$466,151.83</b>		<b>\$299,872.58</b>	<b>\$254,884.12</b>	<b>\$799,542.41</b>			
<b>Total DUE</b>	<b>\$5,434.80</b>		<b>\$6,320.41</b>	<b>\$0.00</b>	<b>\$7,468.92</b>			

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
GROSS LEON CO TAX ROLL			\$865,367.84					\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
GROSS LEON CO TAX ROLL		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.90</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,925,765.00</b>	<b>\$4,687,072.54</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$516,993.39</b>	<b>\$2,070,715.05</b>	<b>\$5,039,862.95</b>
<b>% ASSESSMENTS</b>		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	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	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY								\$102,013.98	\$102,013.98
TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,904.01	\$1,006,696.10
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 7	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 8 INTEREST									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$308,818.59</b>	<b>\$162,768.04</b>	<b>\$306,192.99</b>	<b>\$254,884.12</b>	<b>\$361,727.14</b>	<b>\$445,284.19</b>	<b>\$1,525,968.57</b>	<b>\$3,365,643.64</b>
<b>NET DUE TAX ROLL</b>		<b>\$16,731.26</b>	<b>\$12,983.77</b>	<b>\$12,744.69</b>	<b>\$19,263.23</b>	<b>\$19,597.77</b>	<b>\$35,519.66</b>	<b>\$95,878.44</b>	<b>\$212,718.82</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	9.20%
% RECEIVED TAX ROLL	94.86%	92.61%	96.00%	92.97%	94.86%	92.61%	94.09%	94.06%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	001-300-13100-10000	001-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106		vendor # 300	vendor #130	vendor #148			
	001-300-20700-10800		001-300-20700-10000	001-300-20700-11000	001-300-20700-109000			
12/16/22	\$304,916.41		\$259,546.00	\$188,050.32	\$489,795.67		3060/3063/3062/3061	
01/06/23	\$155,663.94		\$35,541.54	\$86,341.95	\$302,731.50		3072/3073/3074/3075	
02/06/23	\$5,571.48		\$4,785.04	\$491.85	\$7,015.24		3094/3097/3095/3096	
<b>Total transferred</b>	<b>\$466,151.83</b>		<b>\$299,872.58</b>	<b>\$254,884.12</b>	<b>\$799,542.41</b>			
<b>Total DUE</b>	<b>\$5,434.80</b>		<b>\$6,320.41</b>	<b>\$0.00</b>	<b>\$7,468.92</b>			

**CAPITAL REGION CDD**  
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
GROSS LEON CO TAX ROLL			\$865,367.84					\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
GROSS LEON CO TAX ROLL		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.90</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,925,765.00</b>	<b>\$4,687,072.54</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$516,993.39</b>	<b>\$2,070,715.05</b>	<b>\$5,039,862.95</b>
<b>% ASSESSMENTS</b>		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	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	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY			\$0.00					\$102,013.98	\$102,013.98
TOTAL DUE DIRECT INVOICE		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,904.01	\$1,006,696.10
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
LEON CO DIST 6	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 7	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 8 INTEREST									\$0.00
LEON CO DIST 9									\$0.00
LEON CO DIST 10									\$0.00
TAX CERTIFICATES									\$0.00
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$308,818.59</b>	<b>\$162,768.04</b>	<b>\$306,192.99</b>	<b>\$254,884.12</b>	<b>\$361,727.14</b>	<b>\$445,284.19</b>	<b>\$1,525,968.57</b>	<b>\$3,365,643.64</b>
<b>NET DUE TAX ROLL</b>		<b>\$16,731.26</b>	<b>\$12,983.77</b>	<b>\$12,744.69</b>	<b>\$19,263.23</b>	<b>\$19,597.77</b>	<b>\$35,519.66</b>	<b>\$95,878.44</b>	<b>\$212,718.82</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	9.20%
% RECEIVED TAX ROLL	94.86%	92.61%	96.00%	92.97%	94.86%	92.61%	94.09%	94.06%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
							CHECKS	
12/16/22	\$304,916.41		\$259,546.00	\$188,050.32	\$489,795.67		3060/3063/3062/3061	
01/06/23	\$155,683.94		\$35,541.54	\$86,341.95	\$302,731.50		3072/3073/3074/3075	
02/06/23	\$5,571.48		\$4,785.04	\$491.85	\$7,015.24		3094/3097/3095/3096	
<b>Total transferred</b>	<b>\$466,151.83</b>		<b>\$299,872.58</b>	<b>\$254,884.12</b>	<b>\$799,542.41</b>			
<b>Total DUE</b>	<b>\$5,434.80</b>		<b>\$6,320.41</b>	<b>\$0.00</b>	<b>\$7,468.92</b>			



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	Page
8-038-72415	Feb 14, 2023	8504-2882-4	1 of 2

**Billing Address:**

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

**Shipping Address:**

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

**Invoice Questions?****Contact FedEx Revenue Services**

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

**Invoice Summary****FedEx Express Services**

Total Charges USD \$121.47  
**TOTAL THIS INVOICE USD \$121.47**

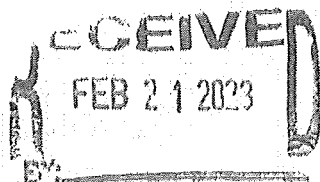
Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Account Summary as of Feb 14, 2023**

Previous Balance 0.00  
Payments 0.00  
Adjustments 0.00  
New Charges 121.47  
**New Account Balance \$121.47**

*Payments not received by Mar 01, 2023 are subject to a late fee.*



Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

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

Invoice Number	Invoice Amount	Account Number	Account Balance
8-038-72415	USD \$121.47	8504-2882-4	USD \$121.47

**Remittance Advice**

**Your payment is due by Mar 01, 2023**

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

803872415200001214758504288245000012147500001214750

0025114 01AB 0.507 \*\*AUTO T2 0 1044 32092-364939 -C01-P25139-11



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



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





**FedEx Express Shipment Detail By Payor Type (Original)**

**Ship Date:** Feb 03, 2023      **Cust. Ref.:** Capital Region      **Ref.#2:**  
**Payor:** Recipient      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 21.25% to this shipment.
- Distance Based Pricing, Zone 4

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	771200865783	Joni Hayworth	Office Services	
<b>Service Type</b>	FedEx Standard Overnight	5385 N. Nob Hill Road	State Board of Administration	
<b>Package Type</b>	FedEx Envelope	FORT LAUDERDALE FL 33351 US	1801 Hermitage Blvd.	
<b>Zone</b>	04		TALLAHASSEE FL 32308 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A			
<b>Delivered</b>	Feb 06, 2023 10:21			
<b>Svc Area</b>	A2	<b>Transportation Charge</b>		44.43
<b>Signed by</b>	L.SANDERS	<b>Fuel Surcharge</b>		9.44
<b>FedEx Use</b>	00000000/222/_	<b>Total Charge</b>	<b>USD</b>	<b>\$53.87</b>
			<b>Recipient Subtotal</b>	<b>USD</b>
				<b>\$53.87</b>

**Ship Date:** Feb 03, 2023      **Cust. Ref.:** Capital Region      **Ref.#2:**  
**Payor:** Third Party      **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 21.25% to this shipment.
- Distance Based Pricing, Zone 7

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>	
<b>Tracking ID</b>	771200814587	Joni Hayworth	Lockbox Services-12-2657	
<b>Service Type</b>	FedEx Standard Overnight	5385 N. Nob Hill Road	US Bank, N.A. - CDD -	
<b>Package Type</b>	FedEx Envelope	FORT LAUDERDALE FL 33351 US	1200 Energy Park Drive	
<b>Zone</b>	07		SAINT PAUL MN 55108 US	
<b>Packages</b>	1			
<b>Rated Weight</b>	N/A			
<b>Delivered</b>	Feb 06, 2023 12:24	<b>Transportation Charge</b>		53.35
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>		11.34
<b>Signed by</b>	B.BUCK	<b>Third Party Billing</b>		2.91
<b>FedEx Use</b>	00000000/255/_	<b>Total Charge</b>	<b>USD</b>	<b>\$67.60</b>
			<b>Third Party Subtotal</b>	<b>USD</b>
				<b>\$67.60</b>
			<b>Total FedEx Express</b>	<b>USD</b>
				<b>\$121.47</b>

**FedEx® Billing Online**

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

**Dave Borden**

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

**Invoice No.** 022223

Feb 22, 2023

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:

Gaffiti removal from pedestrian bridge off of Overlook Dr  
and Piney Grove Dr

Pre-treat with paint/varn stripper	1	\$175.00	\$175.00
Pressure clean and removal graffiti	1	\$200.00	\$200.00
Pressure Clean entire bridge	1	\$250.00	\$250.00

**Subtotal \$625.00**

**Total \$625.00**

**Bal Due \$625.00**

46910  
DFBQ.  
2/24/2023

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

Capital Region

City of Tallahassee Utilities

all on auto pay and e bill			
OLD Account #	NEW acct#	Services Address	Jan-23
4680485610	100012004	3992 Four Oaks Blvd	\$ 12.47
7580485610	100012701	3705 Four Oaks Blvd	\$ 84.62
6948377092	100012735	1901 Merchants Row Blvd	\$ 12.47
3077919780	100012813	3136 Dickinson Dr.	\$ 13.72
1894063223	100013816	2380 E Orange Ave Irr	\$ 24.76
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$ 13.09
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$ -
8965428817	100013966	3559 Four Oaks Blvd	\$ 13.09
9143451140	100013997	3700 Spider Lily Way	\$ 13.20
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$ 13.09
3680485610	100014060	3765 Grove Park Dr	\$ 12.58
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$ 34.78
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$ 95.21
9732155598	100014729	4141 Artemis Way	\$ 245.41
8404454440	100014758	4140 Artemis Way	\$ 12.47
7042865610	100014789	4580 Grove Park Dr - IRR	\$ 12.88
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$ 18.36
9650988960	100015608	3751 Biltmore Ave - IRR	\$ 12.58
9778998416	100015639	2471 E Orange Ave. Irr.	\$ 12.58
9356890232	100015670	4583 Grove Park Dr. Temp.	\$ 12.47
7670485610	100015703	3766 Greyfield Dr	\$ 45.78
3543485610	100015738	3701 Mossy Creek Ln - Unit 1	\$ 244.91
1780485610	100016392	2150 Merchants Row Blvd - Pump	\$ 13.09
8270485610	100016426	3603 Capital Cir SE Irr.	\$ 319.18
9413485610	100017333	3000 School House Road	\$ 12.68
5399698926	100017365	3252 Updike Ave IRR	\$ 12.47
9674588544	100201943	3232 Riverton Trl	\$ 12.68
8001821240	100202870	2450 Rain Lily Way	\$ 74.05
8001821240	100204566	4072 Invy Green Trl	\$ 74.05
8001821240	100205224	4216 Summertree Dr	\$ 148.11
	100205698	4295 Avon Park Cir	\$ 12.47
8001821240	100206207	3749 Biltmore Ave	\$ 190.42
8001821240	100208571	4297 Avon Park	\$ 105.81
8001821240	100208804	3616 Longfellow Rd	\$ 74.05
8001821240	100209402	3900 Overlook Dr	\$ 179.83
8001821240	100210193	4046 Colleton CT	\$ 52.90
	100210950	3611 Biltmore Ave	\$ 12.68
8001821240	100212804	4038 Shady View Ln	\$ 52.90
	100212948	3735 Esplanade Way	\$ 12.79
8001821240	100213814	3070 Bent Grass Ln	\$ 74.05
3541485610		2301 E Orange Ave, Irr/3591 Strolling Way	\$ 26.18
4263972522		3029 Dickinson Dr. Area Lights	\$ 40.07
3183002658		3001 School House Rd Reclaimed pay by check	
<b>Total</b>			<b>\$2,460.98</b>
V#29		001-320-57200-43000	

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

## Tiziana Cessna

---

**From:** YourOwnUtilities <YourOwnUtilities@talgov.com>  
**Sent:** Friday, February 24, 2023 3:17 PM  
**To:** Tiziana Cessna  
**Subject:** RE: Capital Region CDD

*Dear Customer,*

*Thank you for your inquiry. This email is to acknowledge receipt of your request. In efforts to provide optimal customer service, we are currently undergoing a system upgrade. To ensure accuracy, customer utility bill delivery has been delayed for additional quality checks. Our team is working hard for 100% accuracy with each and every bill. To accommodate this planned review, we have temporarily suspended **late fees** and **service interruptions**. We anticipate your bill being delivered in the coming days.*

*If you require further assistance, please either reply to this email or call us at 850-891-4968, 6 a.m. – 11 p.m., 7 days a week.*

*Kind Regards,*



**Sandra Bristol**  
Team Lead  
Customer Account Management  
850-891-4968 (o)  
408 N. Adams St., Tallahassee, FL 32301

**From:** Tiziana Cessna <TCessna@gmssf.com>  
**Sent:** Friday, February 24, 2023 3:11 PM  
**To:** YourOwnUtilities <YourOwnUtilities@talgov.com>  
**Subject:** RE: Capital Region CDD

\*\*\*EXTERNAL EMAIL\*\*\*

Please report any suspicious attachments, links, or requests for sensitive information.

Good afternoon,

I am reaching out to you again,

I am logged in but can't see any invoices only the account and the charges. Please call me at 954 721 8681 ext 218.

Thanks

Tiziana Cessna

District Accountant  
GMS-SF, LLC  
5385 N Nob Hill Rd  
Sunrise, FL 33351  
Tel: (954) 721-8681 ext 218  
E-mail: [tcessna@gmssf.com](mailto:tcessna@gmssf.com)

☺



**From:** Tiziana Cessna <[TCessna@gmssf.com](mailto:TCessna@gmssf.com)>  
**Sent:** Friday, February 17, 2023 10:02 AM  
**To:** [yourownutilities@talgov.com](mailto:yourownutilities@talgov.com)  
**Cc:** Tiziana Cessna <[TCessna@gmssf.com](mailto:TCessna@gmssf.com)>  
**Subject:** Capital Region CDD

Good morning,

Robin, per our conversation this morning, I am attaching the spreadsheet of all the subaccounts that need to be consolidated to a master account "Capital Region CDD". There are a few discrepancies.

Marked in gray – did not have those 3 accounts. Are these Capital Region CDD bills?

Marked in orange- used to have these 2 accounts. Missing bills?

Marked in blue- reclaimed water bill – missing bill and please can you add that to the autopayment?

Also attached the last month invoices we paid.

Tiziana Cessna  
District Accountant  
GMS-SF, LLC  
5385 N Nob Hill Rd  
Sunrise, FL 33351  
Tel: (954) 721-8681 ext 218  
E-mail: [tcessna@gmssf.com](mailto:tcessna@gmssf.com)

☺



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 20, 2023

**Check Remit To:**  
Kutak Rock LLP  
PO Box 30057  
Omaha, NE 68103-1157

**Wire Transfer Remit To:**  
ABA #104000016  
First National Bank of Omaha  
Kutak Rock LLP  
A/C # 24690470  
Reference: Invoice No. 3182049  
Client Matter No. 17123-2

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

Invoice No. 3182049  
17123-2

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Re: Capital Region - Monthly Meeting


For Professional Legal Services Rendered

01/12/23	S. Sandy	1.00	280.00	Attend board meeting; conduct follow-up regarding same.
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TOTAL HOURS	1.00
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TOTAL FOR SERVICES RENDERED	\$280.00
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TOTAL CURRENT AMOUNT DUE	<u>\$280.00</u>
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2/24/2023

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 20, 2023

**Check Remit To:**  
Kutak Rock LLP  
PO Box 30057  
Omaha, NE 68103-1157

**Wire Transfer Remit To:**  
ABA #104000016  
First National Bank of Omaha  
Kutak Rock LLP  
A/C # 24690470  
Reference: Invoice No. 3182048  
Client Matter No. 17123-1

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

Invoice No. 3182048  
17123-1

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Re: Capital Region - General Counsel

For Professional Legal Services Rendered

01/02/23	S. Sandy	0.50	140.00	Review FY 2022 audit
01/07/23	W. Haber	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
01/11/23	S. Sandy	0.40	112.00	Confer regarding FY 2022 audit; confer with Stevens regarding dog bakery license agreement
01/14/23	R. Dugan	0.30	73.50	Prepare memorandum regarding statutory notice requirements
01/17/23	S. Sandy	0.50	140.00	Confer with Berlin regarding O&M assessments and spending authorization; conduct follow-up regarding same
01/18/23	S. Sandy	0.10	28.00	Confer with Berlin regarding crosswalk work; review draft minutes
01/19/23	J. Brown	0.20	63.00	Work session with Sandy regarding assessments and possible boundary amendment

**KUTAK ROCK LLP**

Capital Region Community Development  
February 20, 2023  
Client Matter No. 17123-1  
Invoice No. 3182048  
Page 2

01/19/23	S. Sandy	0.40	112.00	Confer with Berlin regarding acquisition by DR Horton
01/25/23	S. Sandy	0.70	196.00	Confer with Obos, Haire, and Berlin regarding Southwood Plantation Drive development; respond to request for information
01/27/23	S. Sandy	0.40	112.00	Confer with Berlin regarding assessment methodology
01/30/23	J. Brown	0.20	63.00	Review correspondence and confer with Sandy regarding O&M assessment question
01/30/23	S. Sandy	0.40	112.00	Review correspondence from Berlin regarding O&M assessment methodology; confer regarding same

TOTAL HOURS 4.40

TOTAL FOR SERVICES RENDERED \$1,267.00

TOTAL CURRENT AMOUNT DUE \$1,267.00

*RxLQ*  
2/24/2023



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

Invoice No. 022323 MISC.

**INVOICE**

Customer		Date
Name	CAPITAL REGION CDD	2/23/2023
Address	3196 MERCHANTS ROW BLVD., SUITE 130	Order No.
City	TALLAHASSEE State FL ZIP 32311	Rep
Phone	850-727-5310 ATTN: ROBERT BERLIN	FOB

Qty		Description	Unit Price	TOTAL
		RE: GROVEPARK DR. & LONGFELLOW RD - HANDICAP RAMP RAMPS PROPOSAL		
1	EA	REMOVE & REPLACE 1 HANDICAP RAMP @ NE CORNER OF INTERSECTION (INCLUDES ADA MAT)	\$7,000.00	\$7,000.00
1	EA	INSTALL NEW HANDICAP RAMP @ SE CORNER OF INTERSECTION (INCLUDES ADA MAT)	\$4,000.00	\$4,000.00
			SubTotal	\$11,000.00
			TOTAL	\$11,000.00

TERMS: NET 30

6000  
 R+B  
 2/24/2023

*FIFTH ORDER OF BUSINESS*

**Mailing Address**

Post Office Box 1835  
Tallahassee, Florida 32302-1835  
(850) 606-4700

www.leontaxcollector.net



**Main Office**

Metropolitan Administrative Office  
1276 Metropolitan Blvd., Suite 102  
Tallahassee, FL 32312

(Overnight/Express Mail Accepted)

March 28, 2023

GMS

For: Capital Region Community Development District  
Attn: Sarah Sweeting  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

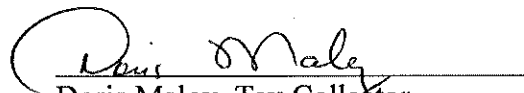
RE: 2023 - Capital Region CDD Uniform Method for Collection

Dear Ms. Sweeting:

This document will serve as an Agreement with the Tax Collector's Office for an annual compensation or commission at 3% of the amount of non-ad valorem assessments collected and distributed. This Agreement shall be in place for the Capital Region CDD Assessment Roll for the year 2023.

This is the Agreement intended by the Tax Collector's Office. Please execute below and return the original to this office.

Sincerely,

  
Doris Maloy, Tax Collector

AGREED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Signature of Chairman  
Capital Region Community Development District

*SIXTH ORDER OF BUSINESS*

*C.*

*1.*



## CRCDD Weekly Review

Monday 1/30/23	Tuesday 1/31/23	Wednesday 2/1/23	Thursday 2/2/23	Friday 2/3/23
<b>Weather of the Week</b>				
Hi 82°F Lo 65°F	Hi 77°F Lo 67°F	Hi 78°F Lo 64°F	Hi 74°F Lo 62 F	Hi 63°F Lo 45°F
<b>Rain Day</b>				
<b>Full Maintenance</b>				
	UNIT 20:Esplanade North (Unit 20) UNIT 37:Esplanade Nature Trail UNIT 37:Green Space	UNIT 14:Avon Park		
<b>Standard Maintenance</b>				
	UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer	UNIT 14:Green Space		
<b>Debris Cleanup</b>				
UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
<b>Mulch</b>				
Blitmore Ave (Units 16,2,25) LSF-7:ROW, Common Area, Pond UNIT 31:FL170 & Buffer UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 31:Parks Ponds and Rows UNIT 31:Spider Lily Park	Blitmore Ave (Units 16,2,25) Blair Stone Rd (Units 5,17)	Hemingway Blvd & Trail (Units 2,4)	Blair Stone Rd (Units 5,17)	
<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			
<b>IPM</b>				
<b>Post-Emergent:</b> Product Used - Certainty & Trimec Southern				
	Central Park Four Oaks Blvd (Units 1,17,29)	UNIT 35:Merchants Row Entry Feature	UNIT 23:Parks, Ponds & Green Spaces	
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
	Orange Ave			
<b>Insecticide:</b> Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Tot Lot	Orange Ave		Tot Lot	
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
Controller 5, Unit 3	Controller 5, Unit 3			
<b>Irrigation Troubleshooting (In Contract)</b>				
Controller	Unit Number	Date	Description	
18	35	1/31	Check Clock - Trouble Shooting	
18	35	2/1	Check Clock - Trouble Shooting	
19	5	2/1	Troubleshooting - Replace Clock Face	
25-26	27	2/1	Check Clock - Trouble Shooting	
18	35	2/2	Trouble Shooting - Repair Irrigation Clock Check Decoders	
18	35	2/3	Trouble Shooting - Repair Irrigation Clock Check Decoders	
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
5	3	1-30 & 1-31	Repair Construction Damage	195032
<b>Additional Contracted Work</b>				
Unit	Date	Description	Invoice Number	
2	1/30	Trimming Shumards in median	195033	
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



# CRCDD Weekly Review

Monday 2/6/23	Tuesday 2/7/23	Wednesday 2/8/23	Thursday 2/9/23	Friday 2/10/23
<b>Weather of the Week</b>				
Hi 74°F Lo 46°F	Hi 74°F Lo 43°F	Hi 78°F Lo 52°F	Hi 77°F Lo 52 F	Hi 67°F Lo 60°F <b>Rain Day</b>
<b>Full Maintenance</b>				
Shumard Oak Blvd (Units 3,5) UNIT 4:Terrebone Dr.	Blair Stone Rd (Units 5,17) Schoolhouse Rd (Units 3,4) UNIT 19:Twain Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Parks, Ponds & Green Spaces	Orange Ave UNIT 23:Parks, Ponds & Green Spaces	LSF-7:Biltmore ROW Mossy Creek Lane (Units 4,6,9) NON-UNIT:Dog Park NON-UNIT:Goldenrod & FL162 UNIT 16:Salinger Way UNIT 29:Coneflower Park	
<b>Standard Maintenance</b>				
			LSF-7:FL263	
<b>Mulch</b>				
		Blair Stone Rd (Units 5,17) Four Oaks Blvd (Units 1,17,29)		
<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			
<b>IPM</b>				
<b>Post-Emergent: Product Used - Certainty &amp; Trimec Southern</b>				
	UNIT 10:New Dawn Park UNIT 20:Esplanade North (Unit 20) UNIT 35:Merchants Row West	Esplanade Way (Units 5,20) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 2:Endicott Park UNIT 5:Drayton Drive		
<b>Non-Selective: Product used - RoundUp Quick Pro - Compare N Save &amp; Diquat</b>				
	Esplanade Way (Unit 5) UNIT 20:Esplanade North (Unit 20) UNIT 5:Drayton Drive		UNIT 5:Drayton Drive	
<b>Insecticide: Product Used Advion - Extinguish Plus &amp; Acephate 90%Prills - (Fire Ants)</b>				
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
			Controller 20, Unit 5 Bluff Oak/ W LSF3	
<b>Irrigation Troubleshooting (In Contract)</b>				
Controller	Unit Number	Date	Description	
20	5	2/9	Wet Test	
8	25	2/9	Wet Test	
31	Maple Ridge	2/9	Wet Test	
<b>Additional Contracted Work</b>				
<b>Work in Progress</b>				
<b>Proposals</b>				
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				





# CRCDD Weekly Review

Monday 2/13/23	Tuesday 2/14/23	Wednesday 2/15/23	Thursday 2/16/23	Friday 2/17/23
<b>Weather of the Week</b>				
Hi 70°F Lo 34°F	Hi 72°F Lo 36°F	Hi 75°F Lo 43°F	Hi 79°F Lo 53 F	Hi 77°F Lo 60°F
<b>Full Maintenance</b>				
Orange Ave UNIT 16:Faulkner Park UNIT 16:Faulkner RoW UNIT 16:Poe Park UNIT 29:Orange Ave (Mossy Creek to Four	Biltmore Ave (Units 16,2,25) UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 19:Twain Park UNIT 20:WD162 on Esplanade North	Bermuda Plot (CP) Mossy Creek Lane (Units 4,6,9) NON-UNIT:LDR-5 UNIT 2:Butterfly Parks UNIT 2:Tremont UNIT 25:Longfellow Park & Pocket Parks Unit 32:Orange Ave	Shumard Oaks Blvd West (Unit 35) TR209A UNIT 35:Merchants Row West	UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr
<b>Standard Maintenance</b>				
UNIT 16:Salinger Drainage Easement (LF)				
<b>Debris Cleanup</b>				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
				CP- Butterfly Garden
<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			
<b>Post-Emergent: Product Used - Certainty &amp; Trimec Southern</b>				
Central Park:Park Crossing Trail Park	Four Oaks Blvd (Units 1,17,29)			
<b>Insecticide: Product Used Advion - Extinguish Plus &amp; Acephate 90%Prills - (Fire Ants)</b>				
		NON-UNIT:Dog Park		ROWS, Parks, Ponds & Common Areas
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
	Controller 1, Unit 5 Controller 2, Unit 5	Controller 7, Unit 23		
<b>Irrigation Troubleshooting (In Contract)</b>				
Controller	Unit Number	Date	Description	
4	1	2/14	Mainline Valve Box	
16	14	2/15	Valve Stuck	
8	25	2/16	Repair Irrigation Clock	
12	21	2/17	Cleaning Valves	
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
1	5	2/14	Replace Sprayheads/Nozzles	195039
2	5	2/14	Replace Sprayheads/Nozzles	195040
7	23	2/15	Replace Rotors/Sprayheads/Nozzles	195041
8	25	2/17	Replace Roters/Sprayheads/Nozzles/Caps	195042
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



## CRCDD Weekly Review

Monday 2/20/23	Tuesday 2/21/23	Wednesday 2/22/23	Thursday 2/23/23	Friday 2/24/23
<b>Weather of the Week</b>				
Hi 78°F Lo 47°F	Hi 80°F Lo 63°F	Hi 82°F Lo 63°F	Hi 83°F Lo 67 F	Hi 85°F Lo 69°F
<b>Full Maintenance</b>				
UNIT 1:Verdura Point Park UNIT 31:Parks, Green Space, Rows, Lift Unit 32:Alley Way Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower)	Blair Stone Rd (Units 5,17) UNIT 1:Iberville Park	Four Oaks Blvd (Units 1,17,29) UNIT 18:Cummings Park UNIT 23:Riverton Park (Four Oaks to Sur UNIT 7:Riverton (Grove Park to Four Oak	Four Oaks Blvd (Units 1,17,29) UNIT 1:Barringer Hill Nature Trail UNIT 1:TC1 Pond (FL130) UNIT 16:Faulkner Park	NON-UNIT:Artemis Way
<b>Standard Maintenance</b>				
UNIT 17:Lake Verdura Easement UNIT 31:FL070 UNIT 31:FL170 & Buffer	UNIT 1:WD240	Central Park UNIT 17:WD253 UNIT 17:WD284	Central Park	Central Park UNIT 27:SW Field on CC UNIT 5:TR216
<b>Debris Cleanup</b>				
		ROWS, Parks, Ponds & Common Areas	Four Oaks Blvd (Units 1,17,29) ROWS, Parks, Ponds & Common Areas	Four Oaks Blvd (Units 1,17,29)
<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			
<b>IPM</b>				
<b>Fertilizer:</b> Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
UNIT 31:FL265	LSF-7:Biltmore ROW LSF-7:FL263 UNIT 31:Biltmore (Ph 3, Unit 31) UNIT 31:FL265 UNIT 31:Spiderlily Way			
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
			UNIT 10:WD141 UNIT 10:WD160 UNIT 17:Shady View Pond (WD260)	
<b>Insecticide:</b> Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
Controller 12, Unit 21	Controller 28, Unit 31			
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
12	21	3/23	replace sprayheads/nozzles	195044
28	31	2/21	ReplaceRotors Sprayheads Nozzles	195045
4	1	2/22	pipe repair	195046
9		2/23	install sleeve	195047
<b>Additional Contracted Work</b>				
Unit	Date	Description	Invoice Number	
17	2/22	Trimming Limbs over Sidewalk Along Golf Course Side	195048	
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



# CRCDD Weekly Review

Monday 2/27/23	Tuesday 2/28/23	Wednesday 3/1/23	Thursday 3/2/23	Friday 3/3/23
<b>Weather of the Week</b>				
Hi 84°F Lo 59°F	Hi 87°F Lo 72°F	Hi 84°F Lo 67°F	Hi 82°F Lo 62 F	Hi 80°F Lo 68°F
<b>Full Maintenance</b>				
Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) Hemingway Blvd & Trail (Units 2,4) LSF-7:Billmore ROW NON-UNIT:Goldenrod & FL162 UNIT 14:Avon Park UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Grove Park Dr UNIT 5:Capital Circle SE Buffer	Central Park:Park Crossing Trail Park Esplanade Way (Unit 5) UNIT 20:Esplanade North (Unit 20) UNIT 23:Parks, Ponds & Green Spaces UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 5:Merchants Row	Billmore Ave (Units 16,2,25) UNIT 2:Carrollton Park UNIT 37:Esplanade Nature Trail UNIT 37:Green Space	Esplanade Way (Unit 5) UNIT 2:Longfellow tip ROW UNIT 2:Newberry Parks UNIT 27:New Village UNIT 4:Terrebone Dr.	NON-UNIT:Dog Park
<b>Standard Maintenance</b>				
UNIT 26:Mossy Creek Nature Trail Ext.	UNIT 31:FL265	NON-UNIT:Esp/Blair/Overlook Field UNIT 5:Capital Circle SE Buffer	UNIT 27:TR221A UNIT 27:TR221B	NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail NON-UNIT:SB161 UNIT 3:SB111A
<b>Debris Cleanup</b>				
Four Oaks Blvd (Units 1,17,29) Hemingway Blvd & Trail (Units 2,4) ROWS, Parks, Ponds & Common Areas UNIT 7:Grove Park Dr		ROWS, Parks, Ponds & Common Areas		
<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			
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
UNIT 19:Twain Park UNIT 25:Longfellow Park & Pocket Parks UNIT 30:Woodland Fields Park	UNIT 2:Endicott Park	UNIT 16:Faulkner Park UNIT 16:Poe Park UNIT 31:FL170 & Buffer	UNIT 23:Parks, Ponds & Green Spaces UNIT 23:WD230 UNIT 23:WD235	
<b>Insecticide:</b> Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Tot Lot			Tot Lot	ROW, Parks, Ponds & Common Areas
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
			Controller 6, Central Park	
<b>Irrigation Troubleshooting (In Contract)</b>				
Controller	Unit Number	Date	Description	
16	14	3/3	Clean Valve	
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
<b>Additional Contracted Work</b>				
Unit	Date	Description		Invoice Number
CC	2/28	New Cross Walk @ Community Center Sod Installation & Irrigation Repair		195104
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



## CRCDD Weekly Review

Monday 3/6/23	Tuesday 3/7/23	Wednesday 3/8/23	Thursday 3/9/23	Friday 3/10/23
<b>Weather of the Week</b>				
Hi 86°F Lo 52°F	Hi 87°F Lo 68°F	Hi 81°F Lo 64°F	Hi 74°F Lo 56 F	Hi 79°F Lo 61°F
<b>Full Maintenance</b>				
Bermuda Plot (CP) Blair Stone Rd (Units 5,17) Central Park:FL131 UNIT 1:Iberville Park UNIT 19:Twain Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Parks, Ponds & Green Spaces UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31:Magnolia Park (Rows, Parks & P UNIT 5:Drayton Drive UNIT 7:Ivy Green Trail (Grove Park to Bu	Central Park:FL131 Central Park:Tot Lot Hemingway Blvd & Trail (Units 2,4) Mossy Creek Lane (Units 4,6,9) UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 2:Newberry Parks UNIT 4:Grove Park Dr	NON-UNIT:Schoolhouse Rd. & Biltmore Orange Ave UNIT 2:Tremont UNIT 29:Orange Ave (Mossy Creek to Fo Unit 32:Orange Ave	LSF-3:Maple Ridge Common Areas & ROWS Schoolhouse Rd (Units 3,4) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 16:Faulkner RoW UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave UNIT 35:Merchants Row West	UNIT 16:Faulkner Park WD090N (Pond) WD090S (Pond) WD290 (Pond)
<b>Standard Maintenance</b>				
UNIT 21 & Arch Site:Arch Site Conservati UNIT 31:FL265	UNIT 20:WD162 on Esplanade North	Central Park	LSF-3:Trail	
<b>Debris Cleanup</b>				
			ROWS, Parks, Ponds & Common Areas	
<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			
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
UNIT 23:Riverton Park (Four Oaks to Sun	UNIT 35:Merchants Row Entry Feature UNIT 5:Merchants Row	Central Park:FL131 UNIT 29:Coneflower Park UNIT 29:Orange Ave (Mossy Creek to Fo	Central Park:FL131 UNIT 27:New Village UNIT 29:Coneflower Park UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32	
<b>Insecticide:</b> Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
	UNIT 35:Merchants Row Entry Feature UNIT 5:Merchants Row	UNIT 29:Orange Ave (Mossy Creek to Fo	UNIT 29:Coneflower Park UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32	
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
		Controller 3, Unit 1 Controller 4, Unit 1 & TC1 Pond		
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
15	Orange Ave	3/6	Valve Replaced	195111
18	35	3-6&3-7	Replace Decoders/Solenoids	195112
22	16	3/9	Mainline Repair	195113
3	1	3/9	Mainline Repair	195114
4	1	3/8	Replace Rotor/Sprayheads/Nozzles	195115
<b>Additional Contracted Work</b>				
Unit	Date	Description	Invoice Number	
Four Oaks	3/7	Installation of Doggie Pots	195110	
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



## CRCDD Weekly Review

Monday 3/13/23	Tuesday 3/14/23	Wednesday 3/15/23	Thursday 3/16/23	Friday 3/17/23
<b>Weather of the Week</b>				
Hi 72°F Lo 61°F	Hi 86°F Lo 46°F	Hi 65°F Lo 44°F	Hi 71°F Lo 37 F	Hi 76°F Lo 49°F
<b>RAIN DAY</b>				
<b>Full Maintenance</b>				
	Central Park Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) Shumard Oaks Blvd West (Unit 35) UNIT 27:New Village UNIT 35:Merchants Row West	Four Oaks Blvd (Units 1,17,29) UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32:Alley Way Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 35:Merchants Row West UNIT 36:Bluff Oak Way UNIT 5:Merchants Row UNIT 7:Merchants Row	UNIT 1:Mulberry Park Blvd UNIT 1:Mulberry Park Blvd	Central Park NON-UNIT:Dog Park
<b>Standard Maintenance</b>				
	UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	UNIT 31:FL070 UNIT 31:FL170 & Buffer	TR209 TR209A	
<b>Debris Cleanup</b>				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
<b>Mulch</b>				
			Orange Ave UNIT 25:Longfellow Park & Pocket Parks UNIT 29:Orange Ave (Mossy Creek to Four Oaks)	UNIT 31:FL170 & Buffer UNIT 31:Parks, Green Space, Rows, Lift St Unit 32:Jasmine Hill Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower)
<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			
<b>IPM</b>				
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
	UNIT 27:New Village	UNIT 35:Merchants Row West	UNIT 35:Merchants Row West	
<b>Insecticide:</b> Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
	Tot Lot		Tot Lot	ROWS, Parks, Ponds & Common Areas
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
			Controller 15, Unit Orange Ave & Ponds	
<b>Irrigation Troubleshooting (In Contract)</b>				
Controller	Unit Number	Date	Description	
16	14	3/16	Avon Park Checking Wires	
	31	3/16	Clemo Troubleshooting w/ Robert	
15	Orange	3/16	Wet Test	
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
16	14	3/14	Replace Damaged Rotor	195127
9	Mossy Creek	3-14 & 3-17	Mainline Repair & Sod Replaced	195128
<b>Additional Contracted Work</b>				
Unit	Date	Description		Invoice Number
1	3/14	Removal of Tree		195126
31	3/13	Removal of Tree that fell onto Biltmore		195129
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



## CRCDD Weekly Review

Monday 3/20/23	Tuesday 3/21/23	Wednesday 3/22/23	Thursday 3/23/23	Friday 3/24/23
<b>Weather of the Week</b>				
Hi 59°F Lo 35°F	Hi 72°F Lo 32°F	Hi 80°F Lo 55°F	Hi 83°F Lo 57 F	Hi 84°F Lo 59°F
<b>Full Maintenance</b>				
Central Park:Park Crossing Trail Park UNIT 14:Avon Park UNIT 14:Buffers UNIT 31:FL265	UNIT 37:Esplanade Nature Trail UNIT 37:Green Space	Bermuda Plot (CP)		
<b>Standard Maintenance</b>				
Central Park	Central Park	Central Park	UNIT 27:SW Field on CC	
<b>Debris Cleanup</b>				
ROW, Parks, Ponds & Common Areas		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
				CP Butterfly Garden
<b>Mulch</b>				
Orange Ave UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 35:Merchants Row West	UNIT 31:FL070 UNIT 35:Merchants Row West	Shumard Oaks Blvd West (Unit 35) UNIT 35:Merchants Row West		
<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			
<b>IPM</b>				
<b>Fertilizer:</b> Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
Esplanade Way (Units 5,20) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 UNIT 18:Cummings Park UNIT 19:Twain Park UNIT 30:Woodland Fields Park	NON-UNIT:Artemis Way NON-UNIT:Schoolhouse Rd. & Biltmore Ext. UNIT 16:Poe Park			
<b>Pre-Emergent:</b> Product used - Snap Shot - T/I 2.5				
Esplanade Way (Units 5,20) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 UNIT 18:Cummings Park UNIT 19:Twain Park UNIT 30:Woodland Fields Park				
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
Four Oaks Blvd (Units 1,17,29)	Hemingway Blvd & Trail (Units 2,4) NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) Shumard Oaks Blvd West (Unit 35) UNIT 14:Avon Park UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr	LSF-3:Maple Ridge Common Areas & ROW NON-UNIT:LDR-5	LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:FL040 - Mossy Creek UNIT 17:WD284	UNIT 1:WD240
<b>Insecticide:</b> Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Tot Lot		Tot Lot	Tot Lot	ROW, Parks Ponds & Common Areas
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
	Controller 10, Unit 29, 30, FL170 & FL080 Controller 20, Unit 5 Bluff Oak/ W LSF3			
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
18	35	3/20	Mainline	195135
20	Orange	3/21	Rotors/Sprayheads/Nozzles & Pipe	195136
10	29	3/21	Sprayheads/Nozzles	195133
16	14	3/22	Valve Boxes/Wire	195134
6	CP	3/23	Mainline Repair	195138
20	36	3/23	Installation of New Rotors	195137
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



## CRCDD Weekly Review

Monday 3/27/23	Tuesday 3/28/23	Wednesday 3/29/23	Thursday 3/30/23	Friday 3/31/23
<b>Weather of the Week</b>				
Hi 86°F Lo 72°F	Hi 82°F Lo 67°F <b>Rain Afternoon</b>	Hi 71°F Lo 62°F	Hi 78°F Lo 48 F	Hi 80°F Lo 57°F
<b>Full Maintenance</b>				
	NON-UNIT:Dog Park	Bermuda Plot (CP)	Bermuda Plot (CP) Central Park:FL131 Central Park:Tot Lot NON-UNIT:Goldenrod & FL162 UNIT 16:Poe Park UNIT 2:Endicott Park UNIT 30:Woodland Fields Park	Blair Stone Rd (Units 5,17) Hemingway Blvd & Trail (Units 2,4) NON-UNIT:Artemis Way UNIT 2:Butterfly Parks UNIT 2:Newberry Parks
<b>Standard Maintenance</b>				
NON-UNIT:Merchants Row / Four Oaks Field UNIT 1:WD240 UNIT 5:Natural Area by Urban Park UNIT 5:SE Field on CC / TR216		LSF-7:Common Area UNIT 31:Biltmore (Ph 3, Unit 31)	Central Park:Butterfly Garden	UNIT 5:TR216
<b>Debris Cleanup</b>				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
CP Butterfly Garden				
<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			
<b>IPM</b>				
<b>Non-Selective:</b> Product used - RoundUp Quick Pro - Compare N Save & Diquat				
Central Park:Butterfly Garden UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park UNIT 18:Cummings Park	UNIT 1:WD240 UNIT 17:WD253	UNIT 17:WD253 WD290 (Pond)	NON-UNIT:FL040 - Mossy Creek UNIT 16:Faulkner Park UNIT 16:Poe Park UNIT 16:Salinger Way UNIT 30:Woodland Fields Park WD290 (Pond)	
<b>Insecticide:</b> Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Tot Lot			Tot Lot	
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
Controller 20, Unit 5 Bluff Oak/ W LSF3		Controller 13, Unit 10	Controller 23, Unit 17	Controller 23, Unit 17
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
13	10	3/29	Pipe/Sprayheads/Nozzles	195197
16	14	3/27	Finish Repair in Avon Park Wire Repair	195198
20	36	3/27	Replace Decoder & Sprayheads/Nozzles/Pipe	195199
23	17	3/30	Pipe/Rotors/Sprayheads/Nozzles	195200
<b>Additional Contracted Work</b>				
Unit	Date	Description	Invoice Number	
CP	3/24/2023 & 3/27/2023	Hand Weeding Butterfly Garden	3/24 & 3/27	195205
<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.				

2.



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

***Memorandum***

***Date: February 28, 2023***

***To: Sara Sweeting via email  
Capital Region Recording Secretary***

***From: Robert Berlin  
Capital Region Director of Operations***

***Re: Capital Region CDD  
Monthly Director's Report for  
February 2023***

*The following is a summary of activities related to the field operations of the Capital Region Community Development District.*

***Landscaping:***

1. Please review field report from Kim Bishop (All-Pro)

***GMS:***

1. All Pro replacing irrigation controller face in Unit 5 and testing controller in Unit 27, received Southwood A.O.L schedule of events to be held on District sites including completed Special Use Permit requests, exchanged ideas on joint use of funds between HOA and CDD and suggested discussion at March meeting (1 Feb)
2. Working on Unit 35 irrigation controller with All Pro inspected daughterboard in system controller that showed signs of lightning strike and found board was burnt beyond repair, they removed working module from another controller, but system failed to work, instructed All Pro to order new board (2 Feb)

3. Staff conference call, rain continues from last night, field operations suspended, finished reports for CDD agenda package (3 Feb)
4. Continued work on Unit 35 controller with All Pro, removed transformer and burnt fuse holder and instructed All Pro to order fuse holder, transformer tested OK but would overheat when powered on, replaced with used transformer from old clock (6 Feb)
5. Spoke with St. Joe on procedure for permit holder transfer between Joe and the District, resume working on irrigation controller for Unit 35 damaged by lightning strike with All Pro tech system now up and running and will wet test and reset functions tomorrow (7 Feb)
6. Spoke at length with landowner on CDD meeting agenda items in our office, provided St. Joe with contacts concerning pool maintenance at their request, (8 Feb)
7. Set out CDD meeting signage and set up Community Center for monthly CDD meeting, inspected bridge on Unit 10 nature trail after report of graffiti from HOA, set up pressure washing and repainting of bollards as soon as possible, attended monthly CDD meeting (9 Feb)
8. Pick up CDD meeting signage and break down Community Center. Rain continues off and on starting last night, all field operations suspended (10 Feb)
9. Received short form addendum for M-Inc dealing with the construction of a crosswalk removal of existing handicap curb cut and replacement of same within ADA compliant specs (13 Feb)
10. All Pro repairing irrigation in Units 1 and 5 replacing damaged valve box and sprinkler heads, received request for ant treatment at Central Park lawn from Soccer League (14 Feb)
11. All Pro repairing irrigation in Units 14 and 23 repairing stuck valve and replacing sprinkler heads, working with City of Tallahassee Growth Management on stormwater operating permit renewals (15 Feb)
12. All Pro repairing irrigation time clock in Unit 25, All Pro spot treated for ants at Central Park lawn as per request (16 Feb)
13. All Pro cleaning irrigation valves in Unit 21 and repairing/replacing sprinkler heads in Unit 25, responded to concern from ARC on construction of sidewalk on CDD property, emailed homeowner on schedule of Endicott Park restoration, (17 Feb)
14. Received final drafts for signature for contracts for controlled burn for stormwater management facilities WD 005 and SB 111C and sent to F4 Tech and M-Inc for their signatures (20 Feb)

15. All Pro repairing irrigation in Unit 21, received signed contract from M-Inc for new crosswalk construction, District meeting scheduled for 2 March cancelled as per Board request due to limited agenda (21 Feb)
16. M-Inc begins construction of new crosswalk at Longfellow Road and Grove Park Drive with excavation of ground and removal of existing curb and gutter also begins forming of handicap ramps, removal of overburden and concrete and resetting of CATV handhole and COT gas valve, assisted in MOT during construction, All Pro working with M-Inc on irrigation relocation (22 Feb)
17. All Pro installs irrigation sleeves under new crosswalk ramps, M-Inc finishes forming handicap ramp at new crosswalk and pours concrete, assist again in maintenance of traffic, met with homeowner in Unit 10 on setbacks for proposed garage fronting alleyway (23 Feb)
18. M-Inc strips forms and finish grades area around new handicap ramps and crosswalk, installs yellow skid barrier, spoke with St. Joe about land sale in MUI 1-2 and working on assessment calculation for new developable acreage, emailed GMS with first draft of same, spoke with LCSO on CDD website correction (24 Feb)
19. Complete developable acres calculation for St Joe land sale in MUI 1 and 2 and email to GMS, met with LSF-3, City of Tallahassee Utilities on request for utility easement adjacent to alleyway adjacent to south property line of Lot 5 Blk B, also met with All Pro on additional landscape material to be placed in common area of LSF-3 (27 Feb)
20. Spoke at length with St. Joe on assessment and acreage calculations for proposed land sale in MUOC-8 and MUI-2, also confirmed developable acres remaining with GMS staff related to the St. Joe sale, All Pro installing wildlife protection in Central Park adjacent to stormwater facility FL 120 as per homeowner request (28 Feb)

### **Lake and SWMF Maintenance**

None this month

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

**Security/Accident Reports:**

None this month

**Special Events:**

None this month

**Open Items:**

Crosswalk at Community Center and Longfellow Road

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*



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

***Memorandum***

***Date: March 31, 2023***

***To: Sara Sweeting via email  
Capital Region Recording Secretary***

***From: Robert Berlin  
Capital Region Director of Operations***

***Re: Capital Region CDD  
Monthly Director's Report for  
March 2023***

*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. Exchanged emails with Metro Net representative concerning a bulk service agreement for MDR-11 north and spoke with HOA about same suggesting they speak with Metro Net, received notice that handicap pads at new crosswalk at Longfellow and Grove Park did not meet FDOT standards and contacted M-Inc to correct same (1 Mar)
2. Regraded mulch under paddle swings and checked measurement between seat bottom and ground pad, will order new clevis hooks to replace originals and raise swing additional 2", located irrigation mainline on Grove Park with All Pro adjacent to City locations for new crosswalk signage and sent photos to City Traffic Mobility of handicap pad locations on ramp at new crosswalk (2 Mar)

3. M-Inc removed and replaced handicap mats at new crosswalk at Longfellow and Grove Park Drive as per City of Tallahassee request, spoke with City of Public Works inspector and asked for final inspection of same and sent second set of pad locations to City Traffic Mobility (3 Mar)
4. District contractor performed prescribed burn in the Shepard Branch mitigation site, met with All Pro and located two new Doggi Pot sites on Four Oaks Blvd as per resident request, discovered goose nest on bank of SWMF FL 120 vacated and eggs gone after All Pro installed fencing and signage to protect same (6 Mar)
5. Managed controlled burn at stormwater management facilities SB 111C and WD 005 with F4 Tech and three burn techs, chart recorder damaged in SB 111C (7 Mar)
6. Returned with 4F Tech manager and inspected SWMFs burned yesterday for any residual embers and did follow up check again at 5PM, met on site with Cole Brown for plan to grind trees in both facilities (8 Mar)
7. Met with Meridian Surveyor Keith O'Neil in MDR 11 south along COT transmission line and located CDD stormwater conveyance pipe and manholes to as-built and check on easement for same, met with All Pro on concern from HOA on depression behind drainage structure on Goldenrod and reported same to City (9 Mar)
8. Exchanged emails and spoke with St. Joe on builder/lot owner request for utility easement in alleyway in LSF-3 aka Maple Ridge (10 Mar)
9. Spoke with prospective lot buyer in Maple Ridge (LSF-3) again about CDD assessment and drainage of lot (13 Mar)
10. Met with HOA on possible addition of pervious parking at Community Center and will discuss with District at next Board meeting (14 Mar)
11. Received follow up requested information on chemical treatment of Cogan grass at stormwater facilities SB 111C and WD 005 from 4 Tech the prescribed burn contractor (15 Mar)
12. Longview Land Clearing begins tree cutting and mulching in stormwater management facility WD 005 and SB 111C after recent controlled burn, homeowner placed yard debris still not removed from Central Park (Grove Park) right of way, will report to City (16 Mar)
13. Longview Land Clearing completes tree cutting and mulching in stormwater management facility in SB 111C, meet with All Pro on slope restoration and removal of several trees that could not be mulched, All Pro supplies photos of Metro Net damage to irrigation and wireline (17 Mar)

14. All Pro repairing mainline irrigation in Unit 35, final inspection of stormwater management facilities FL 111C and WD 005 and have All Pro remove all equipment (20 Mar)
15. Spoke with homeowner about sod replacement on Four Oaks between sidewalk and curb at 3765, spoke with prescribed burn contractor on scheduling of required burn in mitigation tract known as Oak Ridge (21 Mar)
16. All Pro with 4-man crew cutting and removing remaining trees from stormwater facility WD 005 and repairing washout erosion on slopes, All Pro irrigation repair to damage in Unit 14 along Shumard Oaks due to Metro Net bore (22 Mar)
17. All Pro continues to repair erosion to slopes in stormwater facilities SB 111C and WD 005 also complete disking of pond bottom in SB 111 C (23 Mar)
18. Spoke at length with homeowner about trash along Central Park Lake, possible boat launch area at same and additional pool facility for adults (24 Mar)
19. Received email from St. Joe concerning Notice of Violation on stormwater facility FL 080 and responded with history leading up to same, (27 Mar)
20. Received email from Board Chair containing request for discussion concerning payment of permit renewal fees for the stormwater ponds on golf course, responded with email to staff outlining history and current status, heavy rain event in afternoon (28 Mar)
21. Spoke with HOA on residential maintenance of street trees in Unit 2, set up meeting with Sandco concerning Notice of Violation we received for SWMF FL 080, spoke with District Council on golf course request and began further review of course pond capacity (29 Mar)
22. Working on golf course stormwater pond information, received letter from St. Joe to City of Tallahassee directing name change on stormwater operating permits coinciding with sale of golf course, met with District Engineer to discuss golf course pond capacity and pick of grading plan for SWMF FL 080 (30 Mar)
23. Prepare for field meeting with Sandco representatives to discuss Notice of Violation from the City of Tallahassee Growth Management Department (COTGM) on stormwater facility FL 080 and will provide grading plan for same, received stormwater pond permit numbers for golf course from COTGM as requested (31 Mar)

**Lake and SWMF Maintenance**

Controlled burn on SWMF SB 111C and WD 005

Removal of trees on SWMF SB 111C and WD 005

All Pro repairing erosion areas on SB 111C and WD 005

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

Crosswalk completed at Longfellow and Grove Park adjacent to Community Center

**Security/Accident Reports:**

None this month

**Special Events:**

None this month

**Open Items:**

Restoration of SWMF FL 080 by Sandco

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



3.

	<u>FEB ACTUAL</u>	<u>FEB 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		\$ 583.33	\$ 583.33	100.00%	None online this month
34010 Communications		\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities		\$ 3,750.00	\$ 3,750.00	100.00%	
46200 Landscape Maint. Contracted	\$ 86,947.07	\$ 86,947.07	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 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	\$ 459.00	\$ 344.17	\$ (114.83)	-33.37%	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	\$ 1,805.26	\$ 3,750.00	\$ 1,944.74	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		\$ 3,333.33	\$ 3,333.33	100.00%	None online this month
46485 Tot Lot Inspection/Maintenance		\$ 625.00	\$ 625.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning		\$ 3,166.67	\$ 3,166.67	0.00%	None online this month
46495 Reuse Retrofit		\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance		\$ 416.67	\$ 416.67	100.00%	None online this month
46900 Miscellaneous Maintenance		\$ 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		\$ 416.67	\$ 416.67	100.00%	None online this month
65000 Budget Stabilization		\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures		\$ 2,083.33	\$ 2,083.33	100.00%	None online this month
60000 Reserve for Capital - R&R		\$ 14,583.33	\$ 14,583.33	100.00%	None online this month
46910 Common Area Maintenance		\$ 666.67	\$ 666.67	100.00%	None online this month
<b>TOTAL</b>	<b>\$ 105,736.81</b>	<b>\$ 142,041.22</b>	<b>\$ 36,304.41</b>	<b>25.56%</b>	

	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 57,881.25	\$ 57,881.25	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ 1,260.00	\$ 2,916.67	\$ 1,656.67	56.80%	Halloween road closures
34010 Communications	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities	\$ 12,041.00	\$ 18,750.00	\$ 6,709.00	35.78%	
46200 Landscape Maint. Contracted	\$ 434,735.35	\$ 434,735.35	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 495.72	\$ 2,291.67	\$ 1,795.95	78.37%	None online this month
46500 Pond Maint. Contract	\$ 5,709.00	\$ 2,083.33	\$ (3,625.67)	0.00%	None online this month
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ 8,725.00	\$ 16,666.67	\$ 7,941.67	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	\$ 1,836.00	\$ 1,720.83	\$ (115.17)	-6.69%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 22,535.35	\$ 22,535.35	\$ -	0.00%	All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units	\$ -	\$ 208.33	\$ 208.33	100.00%	None online this month
46450 Irrig. Repairs Current Units	\$ 17,949.72	\$ 18,750.00	\$ 800.28	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	\$ 11,644.00	\$ 16,666.67	\$ 5,022.67	30.14%	None online this month
46485 Tot Lot Inspection/Maintenance	\$ 3,841.00	\$ 3,125.00	\$ (716.00)	-22.91%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 18,660.00	\$ 15,833.33	\$ (2,826.67)	0.00%	None online this month
46495 Reuse Retrofit	\$ -	\$ -	\$ -		Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ 708.68	\$ 2,083.33	\$ 1,374.65	65.98%	None online this month
46900 Miscellaneous Maintenance	\$ 2,610.00	\$ 3,125.00	\$ 515.00	16.48%	None online this month
49400 Special Events	\$ -	\$ 2,083.33	\$ 2,083.33	100.00%	None online this month
46650 Other - Contingency	\$ 1,828.65	\$ 2,083.33	\$ 254.68	12.22%	None online this month
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures	\$ 11,245.92	\$ 10,416.67	\$ (829.25)	-7.96%	None online this month
60000 Reserve for Capital - R&R	\$ 6,720.00	\$ 72,916.67	\$ 66,196.67	90.78%	None online this month
46910 Common Area Maintenance	\$ -	\$ 3,333.33	\$ 3,333.33	100.00%	None online this month
<b>TOTAL</b>	<b>\$ 620,426.64</b>	<b>\$ 710,206.12</b>	<b>\$ 89,779.48</b>	<b>12.64%</b>	



	<u>MAR ACTUAL</u>	<u>MAR 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		\$ 583.33	\$ 583.33	100.00%	None online this month
34010 Communications		\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities		\$ 3,750.00	\$ 3,750.00	100.00%	
46200 Landscape Maint. Contracted	\$ 86,947.07	\$ 86,947.07	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 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	\$ 14,115.00	\$ 3,333.33	\$ (10,781.67)	0.00%	Controlled burn, slope repair and vegetation removal SB 111C, WD 005
46575 Pond Repairs New Units		\$ -	\$ -	0.00%	Not included in budget for FY 2023
46600 SWMF Operating Permit Fees	\$ 1,377.00	\$ 344.17	\$ (1,032.83)	-300.10%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 4,507.07	\$ 4,507.07	\$ -	0.00%	All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units		\$ 41.67	\$ 41.67	100.00%	None online this month
46450 Irrig. Repairs Current Units	\$ 9,700.06	\$ 3,750.00	\$ (5,950.06)	0.00%	Major repairs to mainline and wire line for season kick off
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	\$ 3,420.00	\$ 3,333.33	\$ (86.67)	-2.60%	Prescribed burn in Shepard Branch mitigation site
46485 Tot Lot Inspection/Maintenance		\$ 625.00	\$ 625.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 1,205.00	\$ 3,166.67	\$ 1,961.67	0.00%	Storm tree and debris removal Units 1 and 31
46495 Reuse Retrofit		\$ -	\$ -		Not included in budget for FY 2023
46520 Alleyway Maintenance		\$ 416.67	\$ 416.67	100.00%	None online this month
46900 Miscellaneous Maintenance	\$ 165.00	\$ 625.00	\$ 460.00	73.60%	New Doggie Pots installed on Four Oaks Blvd
49400 Special Events		\$ 416.67	\$ 416.67	100.00%	None online this month
46650 Other - Contingency		\$ 416.67	\$ 416.67	100.00%	None online this month
85000 Budget Stabilization		\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures		\$ 2,083.33	\$ 2,083.33	100.00%	None online this month
60000 Reserve for Capital - R&R		\$ 14,583.33	\$ 14,583.33	100.00%	None online this month
46910 Common Area Maintenance		\$ 666.67	\$ 666.67	100.00%	None online this month
<b>TOTAL</b>	<b>\$ 133,454.61</b>	<b>\$ 142,041.22</b>	<b>\$ 8,586.61</b>	<b>6.05%</b>	

	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 69,457.50	\$ 69,457.50	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ 1,260.00	\$ 3,500.00	\$ 2,240.00	64.00%	Halloween road closures
34010 Communications	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities	\$ 12,041.00	\$ 22,500.00	\$ 10,459.00	45.48%	
46200 Landscape Maint. Contracted	\$ 521,682.42	\$ 521,682.42	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 605.88	\$ 2,750.00	\$ 2,144.12	77.97%	New Doggi Pots in LDR-5 and Unit 23
46500 Pond Maint. Contract	\$ 6,041.00	\$ 2,500.00	\$ (3,541.00)	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	\$ 22,840.00	\$ 20,000.00	\$ (2,840.00)	0.00%	Controlled burn, slope repair and vegetation removal SB 111C, WD 005
46575 Pond Repairs New Units		\$ -	\$ -		Not included in budget for FY 2023
46600 SWMF Operating Permit Fees	\$ 3,213.00	\$ 2,065.00	\$ (1,148.00)	-55.59%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 27,042.42	\$ 27,042.42	\$ -	0.00%	All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units		\$ 250.00	\$ 250.00	100.00%	None online this month
46450 Irrig. Repairs Current Units	\$ 27,649.78	\$ 22,500.00	\$ (5,149.78)	0.00%	Major repairs to mainline and wire line for season kick off
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	\$ 15,064.00	\$ 20,000.00	\$ 4,936.00	24.68%	Prescribed burn in Shepard Branch mitigation site
46485 Tot Lot Inspection/Maintenance	\$ 3,841.00	\$ 3,750.00	\$ (91.00)	-2.43%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 19,865.00	\$ 19,000.00	\$ (865.00)	0.00%	Storm tree and debris removal Units 1 and 31
46495 Reuse Retrofit		\$ -	\$ -		Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ 708.68	\$ 2,500.00	\$ 1,791.32	71.65%	None online this month
46900 Miscellaneous Maintenance	\$ 2,775.00	\$ 3,750.00	\$ 975.00	26.00%	New Doggie Pots installed on Four Oaks Blvd
49400 Special Events		\$ 2,500.00	\$ 2,500.00	100.00%	None online this month
46650 Other - Contingency	\$ 1,828.65	\$ 2,500.00	\$ 671.35	26.85%	None online this month
85000 Budget Stabilization		\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures	\$ 11,245.92	\$ 12,500.00	\$ 1,254.08	10.03%	None online this month
60000 Reserve for Capital - R&R	\$ 6,720.00	\$ 87,500.00	\$ 80,780.00	92.32%	None online this month
46910 Common Area Maintenance		\$ 4,000.00	\$ 4,000.00	100.00%	None online this month
<b>TOTAL</b>	<b>\$ 753,881.25</b>	<b>\$ 852,247.34</b>	<b>\$ 98,366.09</b>	<b>11.54%</b>	