Community Development District

April 13, 2023

AGENDA

Capital Region Community Development District

475 West Town Place Suite 114 St. Augustine, Florida 32092 District Website: <u>www.mysouthwoodcdd.com</u>

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 AgendaA. 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, 2023A. 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 Olíver

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



Personal Injury

Marital Law

Trial Practice – Criminal

3750 Grove Park Dr. Tallahassee, Florida 32311 Telephone (850) 425-3000 <u>mclaw@mcmurrylawfirm.com</u>



Trial Practice - Civil Business Law Collections

March 27, 2023

Kyle Rojas Chairman, Southwood CDD <u>lkrojascdd@gmail.com</u>

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 Sarah Sandy Robert Berlin District Manager District Counsel 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.

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

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 25th. 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.

Supervisor's Requests

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.

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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.

Secretary/Assistant Secretary

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

ASSETS:	General	Debt Service	Non-Major Fund	Total Governmental Funds
CASH Capital Reserve	\$169,045 		 \$296,346	\$169,045 \$296,346
Due From General Fund - SRS 2018A1		\$114,156		\$114,156
INVESTMENTS: State Board of Administration	\$1,415,126			\$1,415,126
Series 2013		* 400 005		* 400.005
Reserve Revenue		\$430,085 \$971,145		\$430,085 \$971,145
Series 2018A1		ψ97 1, 1 4 0		ψ971,1 4 0
Reserve		\$650,464		\$650,464
Revenue		\$686,834		\$686,834
Prepayment		\$22,805		\$22,805
Series 2018A2		\$404.000		\$404,000
Reserve		\$134,900		\$134,900 \$250.045
Revenue		\$256,945 \$6,100		\$256,945 \$6,100
Prepayment Series 2021		\$6,100		\$6,100
Revenue		\$318,732		\$318,732
Prepaid Expenses	\$91,564			\$91,564
TOTAL ASSETS	\$1,675,735	\$3,592,167	\$296,346	\$5,564,247
LIABILITIES:				
Accounte Doveble	\$1,453			\$1,453
Accounts Payable Due to Debt Service - SRS 2018A1	\$1,453 \$114,156			\$1,455 \$114,156
	φ114,100			ψ114,100
TOTAL LIABILITIES	\$115,609	\$0	\$0	\$115,609
FUND BALANCES:				
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
TOTAL FUND BALANCES	\$1,560,126	\$3,592,167	\$296,346	\$5,448,638
TOTAL LIABILITIES & FUND BALANCE	\$1,675,735	\$3,592,167	\$296,346	\$5,564,247

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
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
TOTAL REVENUES	\$1,926,765	\$1,679,052	\$1,694,165	\$15,112
EXPENDITURES:				
<u>ADMINISTRATIVE:</u>				
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
TOTAL ADIMINISTRATIVE	\$222,270	\$110,925	\$81,243	\$29,682

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

ADOPTED BUDGET	PRORATED BUDGET	ACTUAL	
BUDGET			
	THRU 02/28/23	THRU 02/28/23	VARIANCE
\$138 915	\$57 881	\$57 881	\$0
			\$0
			(\$3,309)
			(\$0)
			\$1,796
			(\$1,774)
			\$7,942
			(\$115)
		. ,	\$0
	. ,		\$208
			\$0
			\$0
			\$0
			\$0
\$5,000		\$709	\$1,375
			\$491
\$5,000		\$0	\$2,083
\$5,000			\$555
\$25,000		\$28,966	\$0
\$175,000	\$175,000	\$175,000	\$0
\$8,000	\$3,333	\$625	\$2,708
\$1,704,495	\$835,044	\$823,084	\$11,960
\$1,926,765	\$945,970	\$904,328	\$41,642
<u>۴</u> ۵	\$722 092	\$780 837	\$56,755
φU	\$755,005	\$703,037	400,700
\$0	\$733,083	\$789,837	\$56,755
\$0		\$770,289	
\$0		\$1,560,126	
	\$138,915 \$7,000 \$45,000 \$1,043,365 \$5,500 \$40,000 \$4,130 \$54,085 \$500 \$45,000 \$45,000 \$7,500 \$38,000 \$5,000 \$0,000 \$5,000 \$0,000 \$5,000 \$0,000 \$0,000 \$5,000 \$0,000 \$5,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000\$000000	\$138,915 \$57,881 \$7,000 \$2,870 \$45,000 \$18,750 \$1,043,365 \$434,735 \$5,500 \$2,292 \$5,000 \$5,000 \$40,000 \$16,667 \$4,130 \$1,721 \$54,085 \$22,535 \$500 \$208 \$45,000 \$17,916 \$40,000 \$11,644 \$7,500 \$3,841 \$38,000 \$22,310 \$5,000 \$2,083 \$7,500 \$3,125 \$5,000 \$2,083 \$7,500 \$3,125 \$5,000 \$2,083 \$5,000 \$2,083 \$5,000 \$2,083 \$5,000 \$2,083 \$5,000 \$2,083 \$5,000 \$2,083 \$5,000 \$2,083 \$5,000 \$2,083 \$5,000 \$2,083 \$5,000 \$2,083 \$5,000 \$2,083 \$175,000 \$175,000 \$8,000 \$3,333 \$1,926,765 \$945,970	\$138,915 \$57,881 \$57,881 \$7,000 \$2,870 \$2,870 \$45,000 \$18,750 \$22,059 \$1,043,365 \$434,735 \$434,735 \$5,500 \$2,292 \$496 \$5,000 \$5,000 \$6,774 \$40,000 \$16,667 \$8,725 \$4,130 \$1,721 \$1,836 \$54,085 \$22,535 \$22,535 \$500 \$208 \$0 \$445,000 \$17,916 \$17,916 \$40,000 \$11,644 \$11,644 \$7,500 \$3,841 \$3,841 \$38,000 \$22,310 \$22,310 \$5,000 \$2,083 \$709 \$7,500 \$3,125 \$2,634 \$5,000 \$2,083 \$1,529 \$25,000 \$28,966 \$28,966 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$8,000 \$3,333 \$625 \$1,926,765 \$945,970 \$904,328 \$1,926,765 \$945,970 \$904,328 \$0

					GEN	AL REGION (IERAL FUNE FY 2023								
Description	ADOPTED BUDGET	October	November	December	January	February	March	April	Мау	June	July	August	September	Year to Date
REVENUES:														
Special Assessment-On Roll	\$1,617,599	\$0	\$72,876	\$1,421,536	\$15,015	\$16,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525,96
Special Assessment-Direct - St Joe	\$308,166	\$25,680	\$25,680	\$25,681	\$42,713	\$32,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,66
Interest Income/Miscellaneous	\$1,000	\$1,617	\$1,583	\$2,350	\$4,854	\$5,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,52
TOTAL REVENUES	\$1,926,765	\$27,297	\$100,140	\$1,449,567	\$62,583	\$54,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,16
EXPENDITURES: Administrative:														
Supervisors Fees	\$12,000	\$0	\$1,000	\$1,000	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,40
FICA Expense	\$918	\$0	\$77	\$77	\$46	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Engineering Fees	\$25,000	\$700	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82
Arbitrage Rebate	\$1,800	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
Dissemination Agent	\$7,500	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,12
Attorney Fees	\$57,000	\$2,784	\$1,467	\$1,956	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,75
Annual Audit	\$3,850	\$0	\$0	\$0	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,85
Annual Report	\$500	\$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	\$4,14
Assessment Roll Services	\$11,500	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,50
Management Fees	\$51,051	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,27
Information Technology	\$2,800	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,16
Website Administration	\$1,200	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Records Storage	\$150	\$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	\$
Telephone	\$300	\$40	\$0	\$7	\$18	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Postage	\$1,000	\$1	\$56	\$0	\$11	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Printing & Binding	\$2,000	\$34	\$46	\$11	\$90	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
General Liability Insurance	\$20,457	\$20,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$20,19
Legal Advertising	\$3,500	\$201	\$101	\$104	\$0	\$388	\$0	\$0	\$0	\$0	\$0	\$0		\$79
Other Current Charges	\$1,600	\$154	\$286	\$0	\$301	\$259	\$0	\$0	\$0	\$0	\$0	\$0		\$1,00
Office Supplies	\$200	\$0	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$17
Capital Outlay	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$
Total Administrative	\$222,270	\$40,995	\$8,379	\$12,521	\$12,275	\$7,074	\$0	\$0	\$0	\$0	\$0	\$0		\$81,24

CAPITAL REGION CDD GENERAL FUND FY 2023														
Description	ADOPTED BUDGET	October	November	December	January	February	March	April	Мау	June	July	August	September	Year to Date
<u>Maintenance:</u>														
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		\$360	\$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
Total Maintenance	\$1,704,495	\$139,545	\$140,538	\$114,944	\$307,053	\$121,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$823,084
Total Expenditures	\$1,926,765	\$180,540	\$148,917	\$127,465	\$319,328	\$128,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904,328

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE

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

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2013A

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
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
TOTAL REVENUES	\$862,229	\$807,053	\$818,546	\$11,493
EXPENDITURES:				
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
TOTAL EXPENDITURES	\$867,803	\$183,901	\$183,901	\$0
EXCESS (DEFICIT) OF REVENUES				
OVER EXPENDITURES	(\$5,574)	\$623,152	\$634,645	\$11,493
NET CHANGE IN FUND BALANCE	(\$5,574)	\$623,152	\$634,645	\$11,493
FUND BALANCE - Beginning	\$332,987		\$766,586	
FUND BALANCE - Ending	\$327,414		\$1,401,230	

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2018A1

	ADOPTED	PRORATED BUDGET	ACTUAL	
DESCRIPTION	BUDGET	THRU 02/28/23	THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
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
TOTAL REVENUES	\$1,306,154	\$793,524	\$804,599	\$11,075
EXPENDITURES:				
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
TOTAL EXPENDITURES	\$1,311,250	\$368,125	\$368,125	(\$0)
EXCESS (DEFICIT) OF REVENUES				
OVER EXPENDITURES	(\$5,096)	\$425,399	\$436,474	\$11,075
NET CHANGE IN FUND BALANCE	(\$5,096)	\$425,399	\$436,474	\$11,075
FUND BALANCE - Beginning	\$385,047		\$1,037,785	
FUND BALANCE - Ending	\$379,951		\$1,474,259	

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2018A2

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

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2021

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



CAPITAL REGION CDD ASSESSMENT RECEIPTS FISCAL YEAR 2023

		SERIES 2008 /	SERIES 2008 /	SERIES 2011A-1 /	SERIES 2011A-2 /					
		2018-1	2018-1	2021	2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	
ASSESSED TO	# UNITS	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	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
TOTAL NET ASSESSED	5,454.58	325,549.85	980,543.90	318,937.68	274,147.35	381,324.91	480,803.85	2,761,307.54	1,925,765.00	4,687,072.54

		SERIES 2008 /	SERIES 2008 /	SERIES 2011A-1	SERIES 2011A-2 /					
		2018-1	2018-1	/ 2021	2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	TOTAL COLLECTED
RECEIVED BY	DATE	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	2023 O&M	NET
ST JOE COMPANY		-	540,272.00	-	-	-	-	540,272.00	201,075.95	741,347.95
TOTAL DUE DIRECT INV	OICE	-	264,520.09	-	-	-	-	264,520.09	102,842.04	367,362.13
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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL RECEIVED TAX R	OLL	312,740.37	167,774.09	310,175.63	262,658.69	366,320.82	458,979.24	1,878,648.84	1,557,992.54	3,436,641.38
TOTAL DUE TAX ROLL		12,809.48	7,977.72	8,762.05	11,488.66	15,004.09	21,824.61	77,866.61	63,854.47	141,721.08

	SERIES 2008 /	SERIES 2008 /		SERIES 2011A-2 /					
	2018-1	2018-1	SERIES 2011A-1	2018-2	SERIES 2013	SERIES 2013	TOTAL DEBT	FISCAL YEAR	
PERCENT RECEIVED	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	SERVICE	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							
Check Date	Check #'s	Total Amount					
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							

\$1,357,086.75

* FedEx invoices will be provided upon request

Total

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK *** CHECK DATES 01/01/2023 - 02/28/2023 *** CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN	REGISTER	RUN 3/20/23	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME ST DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ATUS	AMOUNT	CHECK AMOUNT #
1/03/23 00024 12/23/22 194869 202212 320-57200-47000	*	462.50	
TREE REMOVED 12/21/22 12/23/22 194870 202212 320-57200-46450	*	83.66	
CONTR#15 U#ORANGE IRR REP 12/23/22 194871 202212 320-57200-46450	*	196.11	
CONTR#28 U#31 IRR REPAIR 12/23/22 194872 202212 320-57200-61000	*	1,193.85	
DOGGIE POT STATIONS (3) ALL-PRO LAND CARE OF TALLAHASSEE			1,936.12 003070
1/03/23 00324 12/22/22 3156613 202211 310-51300-31500	*	778.00	
LEGAL SV THRU 11/30/22 12/22/22 3156614 202211 310-51300-31500	*	689.00	
$N \cap V 22 = M \cap W \cap V $			1,467.00 003071
KUTAK ROCK LLP 1/06/23 00106 1/06/23 01062023 202301 300-20700-10800	*	78,701.23	
TXFER TRAX COLLECTION 1/06/23 01062023 202301 300-20700-10800	*	76,962.71	
TXFER TRAX COLLECTION CAPITAL REGION CDD - SERIES 2018A1			155,663.94 003072
1/06/23 00130 1/06/23 01062023 202301 300-20700-11000		86,341.95	
TXFER TAX COLLECTIONS			86,341.95 003073
CAPITAL REGION CDD - SERIES 2018A2 1/06/23 00148 1/06/23 01062023 202301 300-20700-10900	* *	92,184.77	
TXFER TAX COLLECTIONS 1/06/23 01062023 202301 300-20700-10900	*	210,546.73	
TXFER TAX COLLECTIONS			302 731 50 003074
CAPITAL REGIONS CDD - SERIES 2013 1/06/23 00300 1/06/23 01062023 202301 300-20700-10000	*	35,541.54	
TXFER TAX COLLECTIONS CAPITAL REGION CDD - SERIES 2021			35 541 54 003075
1/06/23 00061 1/01/23 494 202301 320-57200-34000	* *		35,541.54 003075
JAN 23 - FACILITY MGMT 1/01/23 494 202301 310-51300-44200	*	227.25	
HOTEL			11,803.50 003076
GOVERNMENTAL MANAGEMENT SERVICES		11,576.25-	
2/16/23 00061 1/01/23 494 202301 320-57200-34000 JAN 23 - FACILITY MGMT			
1/01/23 494 202301 310-51300-44200 HOTEL	V	227.25-	11 000 50 000055
GOVERNMENTAL MANAGEMENT SERVICES			11,803.50-003076

AP300R *** CHECK DATES 01/	YEAR-TO-DATE A /01/2023 - 02/28/2023 *** CAI BAI	CCOUNTS PAYABLE PREPAID/COMPUTER PITAL REGION - GENERAL FUND IK B CAPITAL REGION - GEN	CHECK REGISTER	RUN 3/20/23	PAGE 2
CHECK VEND# DATE D	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME JB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	/28/22 91968382 202212 310-51300-49	9100	*	43.74	
	DESK SIGNS	HC BRANDS			43.74 003077
1/06/23 00082 12/	/23/22 6769384 202212 310-51300-32	2400	*	4,148.38	
	S2013 FY23 TRUSTEE FEES	U.S. BANK			4,148.38 003078
1/13/23 00024 1/	/06/23 194937 202301 320-57200-46	5490	*	7,200.00	
1/	REMVL DEADWOOD /09/23 194940 202301 320-57200-46		*	1,400.00	
1/	ADDTL TRIMMING OF TREES /09/23 194944 202301 320-57200-6: UNIT #37 FENCE INST	1000	*	1,058.22	
		ALL-PRO LAND CARE OF TALLAHASSE	E		9,658.22 003079
	/12/23 23478 202301 310-51300-32 ARB SR2013 FYE 11/30/22	2300	*	600.00	
	ARB SR2013 FIE 11/30/22	GRAU & ASSOCIATES			600.00 003080
1/13/23 00267 1/	/02/23 SW12922 202212 320-57200-44 4TH ORT WATER OUALITY MON	5500	*	1,065.00	
		MCGLYNN LABS INC.			1,065.00 003081
1/17/23 00208 11/	/30/22 626661 202210 320-57200-34 2022-HALLOWEEN@SOUTHWOOD	1500	*	350.00	
	2022-AALLOWLEN@SOUTRWOOD	ACME BARRICADES,LC			350.00 003082
1/23/23 00024 1/	/18/23 194949 202301 320-57200-46 INST SIGNS 1/12/23	5520	*	657.15	
1/	/18/23 194950 202301 320-57200-46 CONTR#10 IRR REPAIR		*	276.36	
1/	/18/23 194951 202301 320-57200-46 CONTR#19 IRR REPAIR	5450	*	280.88	
1/	/18/23 194952 202301 320-57200-46 CONTR#27 U#2 IRR REPAIR	5450	*	251.52	
1/	/18/23 194953 202301 320-57200-44 CONTR#LSF-3 IRR REPAIR		*	105.61	
1/	/18/23 194955 202301 320-57200-46 FEB 23 LANDSC CONTR UNITS	5200	*	86,947.07	
1/	/18/23 194955 202301 320-57200-44 FEB 23 LANDSC NEW UNITS	5225	*	110.16	
1/	/18/23 194955 202301 320-57200-44 FEB 23 IRR CONTR UNITS	5400	*	4,507.07	
		ALL-PRO LAND CARE OF TALLAHASSE	E 		93,135.82 003083

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHEC *** CHECK DATES 01/01/2023 - 02/28/2023 *** CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN	CK REGISTER	RUN 3/20/23	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/23/23 00324 1/18/23 3168548 202212 310-51300-31500	*	1,266.50	
LEGAL SV THRU 12/22/22 1/18/23 3168549 202212 310-51300-31500	*	689.00	
DEC 22 - MONTHLY MEETING KUTAK ROCK LLP			1,955.50 003084
1/23/23 00228 12/31/22 5210165 202212 310-51300-48000	*	103.76	
NOTICE OF MEETING TALLAHASSEE MEDIA GROUP			103.76 003085
1/25/23 00240 12/06/22 LUIS KYL 202301 310-51300-49100	*	10.00	
OATH OF OFFICE/COMM FEE 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	
OATH OF OFFICE/COMM FEE FL DEPT OF STATE DIV OF ELECTION			30.00 003086
1/25/23 00161 1/18/23 230118 202301 320-57200-46485	*	3,346.00	
CY FIBAR MILLER RECREATION EQUIPMENT &			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	
CAPITAL REGION CDD - SERIES 2018A1			46,802.49 003089
2/01/23 00026 2/01/23 02012023 202302 300-15100-10000 TXFER EXCESS FUNDS TO SBA	*	250,000.00	
TAFER EACESS FONDS TO SBA STATE BOARD OF ADMINISTRATION			250,000.00 003090
2/06/23 00024 1/24/23 194956 202301 320-57200-46450 CONTR#4 U#1 IRR REPAIR	*	259.75	
CONTR#9 U#1 IRK REPAIR 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

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK RE *** CHECK DATES 01/01/2023 - 02/28/2023 *** CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN	GISTER RUN 3/20/23	page 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STAT DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	US 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	
FIE2022 AUDII 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	
	* 5,571.48	
CAPITAL REGION CDD - SERIES 2018A1		166,529.90 003094
	* 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
	* 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	
	* 1,560.00	
	* 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	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/20/23 PAGE 5 *** CHECK DATES 01/01/2023 - 02/28/2023 *** CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN

CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	2/01/23 495 202302 310-51300-51000	*	.15	
	FEB 23 OFFICE SUPPLIES 2/01/23 495 202302 310-51300-42000	*	31.17	
	FEB 23 - POSTAGE 2/01/23 495 202302 310-51300-42500	*	117.90	
	FEB 23 - COPIES 2/01/23 495 202302 310-51300-41000	*	17.21	
	FEB 23 - TELEPHONE 2/01/23 495 202302 320-57200-46900	*	6.00	
	FEB 23 - GOOGLE 2/01/23 495 202302 310-51300-44200 FEB 23 - HOTEL	*	227.25	
	FEB 23 - HOTEL 2/01/23 496 202302 320-57200-34000 FEB 23 - FACILITY MGMT	*	11,576.25	
	GOVERNMENTAL MANAGEMENT SERVICE	IS	1	7,188.51 003100
2/14/23 00028				
	THE LAKE DOCTORS, INC.			332.00 003101
2/16/23 00061	1/01/23 65750B 202301 320-57200-46500 JAN 23 - WATER MGMT SVC THE LAKE DOCTORS, INC. 1/01/23 494 202301 320-57200-34000 JAN 23 - FACILITY MGMT 1/01/23 494 202301 310-51300-44200	*	11,576.25	
	1/01/23 494 202301 310-31300-44200		227.25	
	HOTEL GOVERNMENTAL MANAGEMENT SERVICE	IS	1	1,803.50 003102
2/21/23 00024	2/20/22 105020 202202 220 57200 46450	*	146.28	
	2/20/23 195039 202302 320-57200-46450 CONTR#1 U#5 IRR REPAIR 2/20/23 195040 202302 320-57200-46450 CONTR#2 U#2-5 IRR REPAIR 2/20/23 195041 202302 320-57200-46450	*	133.90	
		*	186.99	
	CONTR#7 U#23 IRR REPAIR 2/20/23 195042 202302 320-57200-46450	*	162.42	
	CONTR#8 U#23 IRR REPAIR 3/01/23 195038 202303 320-57200-46200 MAR 23 LANDSC CONTR UNITS	*	86,947.07	
	3/01/23 195038 202303 320-57200-46225	*	110.16	
	MAR 23 LANDSC NEW UNITS 3/01/23 195038 202303 320-57200-46400 MAR 23 IRR CONTR UNITS	*	4,507.07	
	MAR 23 IRR CONIR UNIIS ALL-PRO LAND CARE OF TALLAHASSE	E	9:	2,193.89 003103
2/21/23 00061	1/01/23 493 202301 310-51300-34000		4,254.25	
	JAN 23- MGMT FEE 1/01/23 493 202301 310-51300-35110 JAN 23- WEBSITE ADMIN	*	100.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/20/23 PAGE 6 *** CHECK DATES 01/01/2023 - 02/28/2023 *** CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN

1/01/23 493 202201 310-51300-31500 • 233.33 1/01/23 493 202201 310-51300-31500 • 625.00 1/01/23 493 202201 310-51300-31500 • 625.00 1/01/23 493 202101 310-51300-42000 • 11.47 1/01/23 493 202101 310-51300-42500 • 99.55 1/01/23 493 202301 310-51300-42500 • 99.55 1/01/23 493 202301 310-51300-42500 • 99.55 1/01/23 5311556 202301 310-51300-42500 • 207.52 1/01/23 5311556 202301 310-51300-48000 • 207.52 003104 2/21/23 00228 1/31/23 5311556 202301 310-51300-48000 • 207.52 003105 2/23/23 00168 2/23/23 0223023 202302 300-20700-10800 * 5,434.80 003106 2/23/23 00148 2/23/23 0222023 202302 300-20700-10800 * 7,468.92 003107 1/223/23 002200 2/23/23 0222023 02300 300-20700-10800 * 6,320.41 003108 2/23/23 00200 2/23/23 0222023 02300 300-20700-10800 * 6,320.41 003108 2/23/23 00200 2/23/23 022302	CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/01/23 493 202301 310-51300-31300 • 625.00 1/01/23 493 202301 310-51300-51000 • 6.28 1/01/23 493 202301 310-51300-42000 • 11.47 1/01/23 493 202301 310-51300-42000 • 89.55 1/01/23 493 202301 310-51300-42000 • 17.72 1/01/23 493 202301 310-51300-41000 • 207.52 1/01/23 493 202302 300-20700-10800 • 207.52 NOTICE OF MEETING TALLAHASSEE MEDIA GROUP 207.52 003105 2/21/23 00160 2/23/23 02232023 202302 300-20700-10800 • 5,434.80 003106 2/23/23 00148 2/23/23 022302 300-20700-10800 • 7,468.92 003107 7/26/23 00100 2/23/23 02232 20230 200-20700-10800 • 7,468.92 003107 2/23/23 00148 2/23/23 02232 20230 200-20700-10000 • 6,320.41 003108 2/23/23 00004 2/14/23 8-038-72 202302 300-20700-10000 • 632.00 03107 2/23/23 00004 2/14/23 8-038-72 202302 300-20700-10000 • 632.00 03108 2/21/23 000004 2/14/23 8-038-72 2023		1/01/23 493 202301 310-51300-	35100	*	233.33	
1/01/23 493 202301 310-51300-51000 * 6.28 1/01/23 493 202301 310-51300-42000 * 11.47 1/01/23 493 202301 310-51300-42000 * 89.55 1/01/23 493 202301 310-51300-41000 * 17.72 1/01/23 493 202301 310-51300-41000 * 207.52 1/01/23 493 202301 310-51300-48000 * 207.52 0.722/23 00228 1/31/23 5311556 202301 310-51300-48000 * 207.52 0.723/23 00168 2/23/23 02230 2302-20700-10800 * 207.52 03105 2/23/23 00148 2/23/23 02302 300-20700-10800 * 7,468.92 03107 2/23/23 00148 2/23/23 022302 300-20700-10900 * 7,468.92 03107 2/23/23 00300 2/23/23 02302 300-20700-10900 * 7,468.92 03107 2/23/23 00300 2/23/23 02302 310-51300-42000 * 121.47 03108 2/23/23 00300 2/23/23 02301 320-57200-46910 * 6,320.41 03108 2/23/23 00307 2/24/23 202302 320-57200-46910 * 625.00 625.00 024/27/23 00029 2/27/23 02		1/01/23 493 202301 310-51300-	31300	*	625.00	
1/01/23 493 202301 310-51300-42000 * 11.47 1/01/23 493 202301 310-51300-42500 * 89.55 1/01/23 493 202301 310-51300-42500 * 89.55 1/01/23 493 202301 310-51300-41000 * 17.72 0/01/23 493 202301 310-51300-48000 * 207.52 2/21/23 00228 1/31/23 5311556 202302 300-20700-10800 * 5,434.80 NOTICE OF MEETING TALLARASSEE MEDIA GROUP 207.52 003104 2/23/23 00106 2/23/23 02232023 202302 300-20700-10800 * 5,434.80 003106 2/23/23 00108 2/23/23 0223023 202302 300-20700-10900 * 7,468.92 7,468.92 1/31/23 00108 2/23/23 022302 300-20700-10900 * 7,468.92 6,320.41 1/23/23 00300 2/23/23 02302 300-20700-10000 * 121.47 6,320.41 2/23/23 00004 2/14/23 8-038-72 202302 310-51300-42000 * 121.47 03108 2/23/23 00157 2/22/23 022023 202302 320-57200-46910 625.00 625.00 003110 2/27/23 00157 2/22/23 022203 202302 320-57200-46910 * 625.00 003110		1/01/23 493 202301 310-51300-		*	6.28	
1/01/23 493 202301 310-51300-42500 * 89.55 1/01/23 493 202301 310-51300-41000 * 17.72 2/21/23 00228 1/31/23 5311556 202301 310-51300-48000 * 207.52 2/21/23 00228 1/31/23 5311556 202301 310-51300-48000 * 207.52 2/21/23 00106 2/23/23 0222023 202302 300-20700-10800 * 5,434.80 2/23/23 00106 2/23/23 0223202 300-20700-10800 * 7,468.92 2/23/23 00148 2/23/23 022302 300-20700-10900 * 7,468.92 2/23/23 00104 2/23/23 022302 300-20700-10900 * 7,468.92 2/23/23 00104 2/23/23 022302 300-20700-10900 * 6,320.41 2/23/23 00104 2/23/23 02302 300-20700-10900 * 7,468.92 1/2/23/23 00004 2/23/23 02302 310-51300-40000 * 6,320.41 1/2/23/23 00004 2/14/23 8-038-72 02302 310-51300-42000 * 121.47 0/2/27/23 00157 2/22/23 022302 320-57200-46910 * 625.00 0/2/27/23 00029 2/27/23 0223 02302 320-57200-43000 * 2,460.98 2/27/23 00024 2/27/23 0223 02302 320-57200-43000 * 2,460.98 2/27/23		1/01/23 493 202301 310-51300-		*	11.47	
1/01/23 493 202301 310-51300-41000 * 17.72 GOVERNMENTAL MANAGEMENT SERVICES 5,337.60 003104 2/21/23 00228 1/31/23 5511556 202301 310-51300-48000 * 207.52 MILE MILE MANAGEMENT SERVICES 5,434.80 207.52 003105 2/23/23 00106 2/23/23 02232023 202302 300-20700-10800 * 5,434.80 003106 2/23/23 00148 2/23/23 02232023 202302 300-20700-10800 * 7,468.92 2/23/23 00300 2/23/23 023023 20302 300-20700-10900 * 7,468.92 003107 2/23/23 00300 2/23/23 023023 20302 300-20700-10000 * 6,320.41 003108 2/23/23 003004 2/14/23 8-038-72 20302 310-51300-42000 * 121.47 DELIVERIES THEW 2/14/23 8-038-72 20302 310-51300-42000 * 22.460.98		1/01/23 493 202301 310-51300-	42500	*	89.55	
GOVERNMENTAL MANAGEMENT SERVICES 5,337.60 003104 2/21/23 00228 1/31/23 5311556 202301 310-51300-48000 * 207.52 003105 2/23/23 00106 2/23/23 0223023 202302 300-20700-10800 * 5,434.80 207.52 003105 2/23/23 00106 2/23/23 0223023 202302 300-20700-10800 * 5,434.80 003106 2/23/23 00148 2/23/23 0223023 202302 300-20700-10800 * 7,468.92 03107 2/23/23 00148 2/23/23 022302 300-20700-10900 * 7,468.92 03107 2/23/23 00300 2/23/23 02302 300-20700-10000 * 7,468.92 003107 2/23/23 00300 2/23/23 02302 300-20700-10000 * 6,320.41 003108 2/23/23 00004 2/14/23 8-038-72 202302 310-51300-42000 * 121.47 03109 2/23/23 00004 2/14/23 8-038-72 202302 310-51300-42000 * 625.00 625.00 03110 2/27/23 00157 2/22/23 022223 202301 320-57200-46910 * 625.00 625.00 03110 2/27/23 00029 2/27/23 022023 202302 320-57200-4300		1/01/23 493 202301 310-51300-	41000	*	17.72	
2/21/23 0028 1/31/23 5311556 202301 310-51300-48000 * 207.52 NOTICE OF MEETING TALLAHASSEE MEDIA GROUP 207.52 003105 2/23/23 00106 2/23/23 023202 300-20700-10800 * 5,434.80 TXFER TAX COLLECTIONS CAPITAL REGION CDD - SERIES 2018A1 5,434.80 003106 2/23/23 00148 2/23/23 023202 300-20700-10900 * 7,468.92 7,468.92 2/23/23 00300 2/23/23 023202 300-20700-10000 * 6,320.41 6,320.41 2/23/23 00300 2/23/23 023202 300-20700-10000 * 6,320.41 121.47 2/23/23 00004 2/14/23 8-038-72 202302 310-51300-42000 * 121.47 121.47 2/23/23 00004 2/14/23 8-038-72 202302 310-51300-42000 * 121.47 121.47 2/27/23 00157 2/22/23 02222 202301 320-57200-46910 * 625.00 625.00 2/27/23 00157 2/22/23 022302 320-57200-46910 * 625.00 625.00 2/27/23 00029 2/27/23 022720 20302 320-57200-43000 * 2,460.98 2,460.98 2/27/23 00029 2/27/23 0227023 202302 320-57200-43000 * 2,460.98 2,460.98 2/27/23 00324 <td></td> <td>JAN 23- PHONE</td> <td>GOVERNMENTAL MANAGEMENT SERVICES</td> <td></td> <td></td> <td>5,337.60 003104</td>		JAN 23- PHONE	GOVERNMENTAL MANAGEMENT SERVICES			5,337.60 003104
TALLAHASSEE MEDIA GROUP 207.52 003105 2/23/23 02132 02232023 200202 300-20700-10800 * 5,434.80 TXFER TAX COLLECTIONS CAPITAL REGION CDD - SERIES 2018a1 5,434.80 003106 2/23/23 02132 02232023 200202 300-20700-10900 * 7,468.92 7,468.92 2/23/23 00300 2/23/23 02232023 200202 300-20700-10000 * 6,320.41 7,468.92 2/23/23 00300 2/23/23 02232023 200202 300-20700-10000 * 6,320.41 003108 2/23/23 00004 2/14/23 8-038-72 202302 310-20700-10000 * 121.47 DELLVERIES THRU 2/14/23 FDEX 121.47 0 DELLVERIES THRU 2/14/23 FDEX 121.47 2/27/23 00157 2/22/23 022302 302-57200-46910 * 625.00 2/27/23 00157 2/22/23 022302 302-57200-46910 * 625.00 2/27/23 00029 2/27/23 0227203 202302 302-57200-46910 * 2,460.98 2/27/23 00029 2/27/23 022702 302 302-57200-43000 * 2,460.98 2/27/23 00029 2/27/23 0324 2/20/23 3182048 202301 310-51300-31500 * <t< td=""><td></td><td>1/31/23 5311556 202301 310-51300-</td><td>48000</td><td>*</td><td>207.52</td><td></td></t<>		1/31/23 5311556 202301 310-51300-	48000	*	207.52	
2/23/23 00106 2/23/23 0232023 202302 300-20700-10800 * 5,434.80 TXFER TAX COLLECTIONS CAPITAL REGION CDD - SERIES 2018A1 5,434.80 003106 2/23/23 00148 2/23/23 0232023 202302 300-20700-10900 * 7,468.92 7,468.92 2/23/23 00300 2/23/23 022302 300-20700-10000 * 6,320.41 003107 2/23/23 00300 2/23/23 022302 300-20700-10000 * 6,320.41 003108 2/23/23 00004 2/14/23 8-038-72 202302 310-51300-42000 * 121.47 DELIVERIES THRU 2/14/23 FEDEX 121.47 625.00 2/27/23 00157 2/22/23 022302 320-57200-46910 * 625.00 625.00 QAPITAL REM PED BRIDGE DAVE BORDEN 625.00 625.00 003110 2/27/23 00029 2/27/23 0227203 202302 320-57200-43000 * 2,460.98 2,460.98 CITY OF TALLAHASSEE - AUTO PAY 2,460.98 2,460.98 03111 2/27/23 00324 2/20/23 3182048 202301 310-51300-31500 * 1,267.00 GEN COUNSEL JANUARY 2/200.31310-51300-31500 * 280.00		NOTICE OF MEETING	TALLAHASSEE MEDIA GROUP			207.52 003105
CAPITAL REGION CDD - SERIES 2018A1 5,434.80 003106 2/23/23 02232023 202302 300-20700-10900 * 7,468.92 CAPITAL REGIONS CDD - SERIES 2013 7,468.92 003107 2/23/23 00200 2/23/23 0223202 300-20700-10000 * 6,320.41 TXFER TAX COLLECTIONS CDD - SERIES 2021 6,320.41 TXFER TAX COLLECTIONS CDD - SERIES 2021 6,320.41 003108 2/23/23 00004 2/14/23 8-038-72 202302 310-51300-42000 * 121.47 DELIVERIES THRU 2/14/23 FEDEX 121.47 2/27/23 00157 2/22/23 022223 202301 320-57200-46910 * 625.00 GAFFITI REM PED BRIDGE DAVE BORDEN 625.00 2/27/23 00029 2/27/23 02272023 202302 320-57200-43000 * 2,460.98 2/27/23 00324 2/20/23 3182048 202301 310-51300-31500 * 1,267.00 Z/27/23 00324 2/20/23 3182048 202301 310-51300-31500 * 1,267.00 MO MEETING 1/12/23	2/23/23 00106	2/23/23 02232023 202302 300-20700-	10800	*	5,434.80	
2/23/23 00148 2/23/23 02232 02302 300-20700-10900 TXFER TAX COLLECTIONS * 7,468.92 2/23/23 00300 2/23/23 022302 300-20700-10000 TXFER TAX COLLECTIONS * 6,320.41 2/23/23 00300 2/23/23 022302 300-20700-10000 TXFER TAX COLLECTIONS * 6,320.41 2/23/23 00004 2/14/23 8-038-72 202302 310-51300-42000 DELIVERIES THRU 2/14/23 * 121.47 2/27/23 00157 2/22/23 022223 202301 320-57200-46910 GAFFITI REM PED BRIDGE * 625.00 03100 2/27/23 00229 2/27/23 0227023 202302 320-57200-46910 FEBR 22 * 2,460.98 2/27/23 00029 2/27/23 0227023 202302 320-57200-43000 FEBR 22 * 2,460.98 2/27/23 00324 2/20/23 3182048 202301 310-51300-31500 GEN COUNSEL JANUARY 2/20/23 3182049 202301 310-51300-31500 * 1,267.00 2/27/23 00324 2/20/23 3182049 202301 310-51300-31500 MO MEETING 1/12/23 * 280.00			CAPITAL REGION CDD - SERIES 2018A1			5,434.80 003106
CAPITAL REGIONS CDD - SERIES 2013 7,468.92 003107 2/23/23 00300 2/23/23 022302 300-20700-10000 * 6,320.41 TXFER TAX COLLECTIONS CAPITAL REGION CDD - SERIES 2021 6,320.41 2/23/23 00004 2/14/23 8-038-72 202302 310-51300-42000 * 121.47 DELIVERIES THRU 2/14/23 FEDEX 121.47 2/27/23 00157 2/22/23 022232 202301 320-57200-46910 * 625.00 GAPITAL REGION CDD - SERIES 2021 * 625.00 2/27/23 00157 2/22/23 022232 202301 320-57200-46910 * 625.00 GAVE BORDEN 625.00 CITY OF TALLAHASSEE - AUTO PAY 2,460.98 2/27/23 00324 2/20/23 3182048 202301 310-51300-31500 * 1,267.00 2/20/23 3182048 202301 310-51300-31500 * 280.00		2/23/23 02232023 202302 300-20700- TYPER TAX COLLECTIONS	10900	*	7,468.92	
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 2/27/23 00157 2/22/23 022223 202301 320-57200-46910 GAFFITI REM PED BRIDGE DAVE BORDEN * 625.00 2/27/23 00229 2/27/23 02272023 202302 320-57200-46910 FEBR 22 * 2,460.98 2/27/23 00324 2/20/23 3182048 202301 310-51300-31500 GEN COUNSEL JANUARY 2/20/23 3182049 202301 310-51300-31500 * 1,267.00 2/27/23 00324 2/20/23 3182049 202301 310-51300-31500 MO MEETING 1/12/23 * 280.00			CAPITAL REGIONS CDD - SERIES 2013			7,468.92 003107
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 2/27/23 0029 2/27/23 02272023 202302 320-57200-46910 FEBR 22 * 2,460.98 2/27/23 0029 2/27/23 02272023 202302 320-57200-43000 FEBR 22 * 2,460.98 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	2/23/23 00300	2/23/23 02232023 202302 300-20700-	10000	*	6,320.41	
2/23/23 00004 2/14/23 8-038-72 202302 310-51300-42000 * 121.47 DELIVERIES THRU 2/14/23 FEDEX 121.47 003109 2/27/23 00157 2/22/23 022223 202301 320-57200-46910 * 625.00 GAFFITI REM PED BRIDGE 04 DAVE BORDEN 625.00 003110 2/27/23 00029 2/27/23 02272023 202302 320-57200-43000 * 2,460.98 FEBR 22 CITY OF TALLAHASSEE - AUTO PAY 2,460.98 003111 2/27/23 00324 2/20/23 3182048 202301 310-51300-31500 * 1,267.00 GEN COUNSEL JANUARY 2/20/23 3182048 10-51300-31500 * 1,267.00 GEN COUNSEL JANUARY 2/20/23 3182049 202301 310-51300-31500 * 280.00			CAPITAL REGION CDD - SERIES 2021			6,320.41 003108
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	2/23/23 00004	2/14/23 8-038-72 202302 310-51300-	42000	*	121.47	
2/27/23 00157 2/22/23 022223 202301 320-57200-46910 GAFFITI REM PED BRIDGE DAVE BORDEN 2/27/23 00029 2/27/23 02272023 202302 320-57200-43000 FEBR 22 CITY OF TALLAHASSEE - AUTO PAY 2,460.98 003111 2/27/23 00324 2/20/23 3182048 202301 310-51300-31500 GEN COUNSEL JANUARY 2/20/23 3182049 202301 310-51300-31500 MO MEETING 1/12/23 * 280.00			FEDEX			121.47 003109
2/27/23 00029 2/27/23 02272023 202302 320-57200-43000 FEBR 22 CITY OF TALLAHASSEE - AUTO PAY 2,460.98 003111 2/27/23 00324 2/20/23 3182048 202301 310-51300-31500 GEN COUNSEL JANUARY 2/20/23 3182049 202301 310-51300-31500 MO MEETING 1/12/23 * 280.00	2/27/23 00157	2/22/23 022223 202301 320-57200-	46910	*	625 00	
2/27/23 00029 2/27/23 02272023 202302 320-57200-43000 FEBR 22 CITY OF TALLAHASSEE - AUTO PAY 2,460.98 003111 2/27/23 00324 2/20/23 3182048 202301 310-51300-31500 GEN COUNSEL JANUARY 2/20/23 3182049 202301 310-51300-31500 MO MEETING 1/12/23 * 280.00			DAVE BORDEN			625.00 003110
CITY OF TALLAHASSEE - AUTO PAY 2,460.98 003111 2/27/23 00324 2/20/23 3182048 202301 310-51300-31500 * 1,267.00 GEN COUNSEL JANUARY 2/20/23 3182049 202301 310-51300-31500 * 280.00 MO MEETING 1/12/23		2/27/23 02272023 202302 320-57200- FEBR 22	43000	*	2,460.98	
2/27/23 00324 2/20/23 3182048 202301 310-51300-31500 * 1,267.00 GEN COUNSEL JANUARY 2/20/23 3182049 202301 310-51300-31500 * 280.00 MO MEETING 1/12/23			CITY OF TALLAHASSEE - AUTO PAY			2,460.98 003111
2/20/23 3182049 202301 310-51300-31500 * 280.00 MO MEETING 1/12/23		2/20/23 3182048 202301 310-51300-	31500	*	1,267.00	
		2/20/23 3182049 202301 310-51300-		*	280.00	
		, , -	KUTAK ROCK LLP			1,547.00 003112

CAPR CAPITAL REGION TCESSNA

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID 01/01/2023 - 02/28/2023 *** CAPITAL REGION - GENERAL BANK B CAPITAL REGION - G	FUND	RUN 3/20/23	PAGE 7
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAM DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	e 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
		AL FOR BANK B AL FOR REGISTER	1,357,086.75 1,357,086.75	

CAPR CAPITAL REGION TCESSNA



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	n balanta kana sa sa fananan kana kana kana kana kana kana	an dan milang kana sa	
8 men @ 1Hr. each Cat loader Use 1hr.	8 1	50.00 62,50	400.00 62.50
Date of Service: 12-21-2022	47000 DSB-BC 12/23/2027	2.	
	, ,		
Thank you for your business! Please make checks payable to the address li transactions will be subject to processing fees. Pricing may vary. Fuel sure		Total	\$462.50
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances		Payments/C	redits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will b	e charged to the customer	Balance I	Due \$462.50



Invoice

Date	Invoice #
12/23/2022	194870

Phone: 850-656-0208

CRCDD c	o GMS, LLC	
Attn: Robe	rt Berlin	
3196 Merc	hants Row, Suite 130	
Fallahasse	e, 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	analasan kan kan kan kan kan kan kan kan kan k		
10" Round Valve Box w/Lid (Green)	Į.	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 2860. 12/22/2022		
Thank you for your business! Please make checks payable to the address I transactions will be subject to processing fees. Pricing may vary. Fuel sure		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 balance 		Payments/C	redits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will l	be charged to the customer	Balance I	Due \$83.66



Invoice

Date	Invoice #
12/23/2022	194871

Phone: 850-656-0208

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130	
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		ng Professional Annual Professional Professional Professional Professional Professional Professional Profession	an and an
Hunter 1 1/2" Globe/Angle Valve PGV-151 10" Round Valve Box w/Lid (Green)	1	79.95 18.66	
Irrígation Technician Labor Rate per hour	1.5	65.00	97.50
Date of Service: 12-20-2022 Damage Source: Normal Ware	46960 DBbC: 12/22/2022		
Thank you for your business! Please make checks payable to the address transactions will be subject to processing fees. Pricing may vary. Fuel sur		Total	\$196.11
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balance		Payments/C	redits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will	be charged to the customer	Balance I	Due \$196.11



Invoice

Date	Invoice #
12/23/2022	194872

Phone: 850-656-0208

CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130	Bill To		 ······································
	CRCDD		
3196 Merchants Row, Suite 130	Attn: Robert Ber	lin	
	3196 Merchants	Row, Suite 130	
Tallahassee, FL 32311	Fallahassee, 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	антин на так так так так так так так так так та		999 yr 1999 yw
Complete Dogi Pot Pet Station	3	397.95	1,193.85
	61000		
	61000 28BC- 12/22/2022		
	12/22/2022		
Thank you for your business! Please make checks payable to the ad transactions will be subject to processing fees. Pricing may vary. Fu		Total	\$1,193.85
\$35 fee for all returned checksA Finance charge of 2% per month may be assessed on all 90 day past due l	balances	Payments/Crec	xits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fee		Balance Du	Ie \$1,193.85

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	I	
Capital Region Comm Dvlp.		
Governmental Management Services - St. Au	gustine	
Suite 114		
475 West Town Place		
St. Augustine, FL 32092		Invoice No. 3156613
		17123-1

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 11/10/22	J. Gillis S. Sandy	0.30 0.40	43.50 106.00	Coordinate response to auditor letter
11/10/22	5. Sandy	0.40	100.00	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 HC	URS	3.10		

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

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

TOTAL FOR SERVICES RENDERED

TOTAL CURRENT AMOUNT DUE

\$778.00

<u>\$778.00</u>

12/23/2022

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

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

Government Suite 114	ion Comm Dvlp tal Management		Augustine	
475 West To St. Augustir	own Place ne, FL 32092	na ji ama ang mang kang mang ka		Invoice No. 3156614 17123-2
Re: Capi	ital Region - Mo	onthly Meeting		
For Professi	ional Legal Serv	vices Rendered		
11/10/22	S. Sandy	0.90	238.50	Attend agenda call; conduct follow-
11/17/22	S. Sandy	1.60	424.00	up regarding same Prepare for and attend board meeting; conduct follow-up regarding same
11/29/22	S. Sandy	0.10	26.50	Facilitate agenda call
TOTAL HO	OURS	2.60		
TOTAL FO	R SERVICES I	RENDERED	- 1	\$689.00
TOTAL CU	JRRENT AMO	UNT DUE		\$689.00
UNPAID IN	NVOICES:		-	
November 2	28, 2022	Invoice No	. 3141246	291.50
TOTAL DU	JE			\$980.50 Def BC

12/28/2022

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

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
							\$303,917.99	\$1,108,710.08
NET ST JOE COMPANY 1692 GROSS LEON CO TAX ROLL	\$0.00 14 (14 (14 (14 (14 (14 (14 (14 (14 (14 (\$804,792.09 \$865,367.84	\$0.00 Hittaalisetteer varaanistatii	\$0.00 	\$0.00 איז היינגעריינגעריינגעריינגעריינגעריינגעריינגעריינגעריינגעריינגעריינגעריינגעריינגעריינגעריינגעריינגעריינגעריינגע	\$0.00 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 -	\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL 3748.58 GROSS LEON CO TAX ROLL	\$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
TOTAL NET ASSESSED	\$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
TOTAL GROSS ASSESSED	\$350.053.60	\$1,054,348.28	\$342,943.74			\$516,993.39		
% ASSESSMENTS	9.10%	4.91%	8.91%	7.66%		13.44%	45.32%	100.00%
						055150 0040		TOTAL ASSESSED
	SERIES 2018-1	SERIES 2018-1	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
RECEIVED BY DATE	RESIDENTIAL	COMMERCIAL \$0.00	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	\$102,013.98	\$102,013.98
ST JOE COMPANY TOTAL DUE DIRECT INVOICE	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$201,904.01	
LEON CO DIST 1 11/09/22 LEON CO DIST 2 11/30/22 LEON CO DIST 3 12/12/22 LEON CO DIST 4 12/20/22 LEON CO DIST 4 12/20/22 LEON CO DIST 6 LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 8 INTEREST LEON CO DIST 9 LEON CO DIST 9 LEON CO DIST 10 TAX CERTIFICATES	\$20,936.47 \$195,972.83	\$138.54 \$860.22 \$83,788.76 \$76,962.71	\$4,248.87 \$24,632.06 \$230,665.07 \$35,541.54	\$0.00 \$0.00 \$168,050.32 \$86,341.95	\$3,771.19 \$24,523.43 \$229,548.01 \$92,184.77	\$379.01 \$2,353.30 \$229,220.73 \$210,546.73	\$10,133.62 \$62,753.40 \$948,305.40 \$473,220.05	\$136,058.88 \$2,085,551.12
TOTAL RECEIVED TAX ROLL	\$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
NET DUE TAX ROLL	\$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	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	RESIDENTIAL 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.57%	
% RECEIVED TAX ROLL	91.79%	92.03%	92.52%	92.79%	91.79%	92.03%	92.14%	92.14%
	001-300-20700-10800 201-700-13100-10000 201-700-36300.10000 vendor 001-300-20		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 001-300-207		001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
DATE		Not foregoing and the second					CHECKS	1
12/16/22	\$304,9	116.41	\$259,546.00	\$168,050.32	\$489.7	95.67	3060/3063/3062/3061	
Total transferred	\$304,9	016.41	\$259,546.00	\$168,050.32	\$489,7	95.67		
Total DUE	\$155,6	63.94	\$35,541.54	\$86,341.95	\$302,7	31.50		

ASSESSION PONNS CENTRAL RESIDENTIAL COMMERCIAL COMMERCIAL RESIDENTIAL COMMERCIAL COMMERCIAL RESIDENTIAL COMMERCIAL COMMERCIAL COMMERCIAL RESIDENTIAL COMMERCIAL COMMERCIAL COMMERCIAL RESIDENTIAL COMMERCIAL COMMERCIAL COMMERCIAL RESIDENTIAL COMMERCIAL COMMERCIAL COMMERCIAL RESIDENTIAL COMMERCIAL COMMERCIAL COMMERCIAL RESIDENTIAL COMMERCIAL COMMERCIAL COMMERCIAL RESIDENTIAL COMMERCIAL SUBJECT SUBJECT COMMERCIAL SUBJECT COMMERCIAL SUBJECT COMMERCIAL SUBJECT COMMERCIAL SUBJECT COMMERCIAL SUBJECT COMMERCIAL SUBJECT COMMERCIAL SUBJECT COMMERCIAL SUBJECT COMMERCIAL SUBJECT SUBJECT									T	1
Bis Statucioneria Base Base <thbase< th=""> Base Base<th>ASSESSD TO</th><th># UNITS</th><th>SERIES 2018-1</th><th>SERIES 2018-1</th><th>SERIES 2021</th><th>SERIES 2018-2</th><th></th><th>+</th><th>GENERAL FUND</th><th>TOTAL ASSESSED</th></thbase<>	ASSESSD TO	# UNITS	SERIES 2018-1	SERIES 2018-1	SERIES 2021	SERIES 2018-2		+	GENERAL FUND	TOTAL ASSESSED
Mail LEU OL IV, YULL SHR B20,00 Stissport Stisport Stissport Stissport			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	1 1 1	\$1,108,710.08 \$1,192,161.38
UDTAL DIRESS SEED 2550,053.0 \$1,04,4423 324,343.74 \$4,40,222.79 \$4,54,933.39 \$2,070,715,05 \$5,55 %,XSESESMENTS 0.10% 5,01% 7,84% 1,05% 7,84% 1,05% 1,06% 1,06% 1,04% 4,52% 5,01% 7,84% 1,05% 1,06% 1,04% 4,52% 5,01% 7,84% 1,05% 1,06% 1,04% 4,52% 5,01% 7,84% 1,05% 1,06% 1,04% 4,52% 5,01% 7,76% 1,06% 1,04% 4,52% 5,01% 7,71% 5,01%		3748.58								\$3,578,362.46 \$3,847,701.57
TOTAL GROSS ASSESSED 1550,033.00 516,44,46.26 5324,442.74 5324,823.70 5470,025.76 5476,923.39 54,070,715.95 54.44 VASSESSMENTS 5.105 4.31% SERVES 2014 SERVES 2015 SERVES 2014 SERVES 2015 SERVES 2015 SERVES 2015 SERVES 2015 SERVES 2014 SERVES 2	TOTAL NET ASSESSED		\$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
% ASSESSMENTS 9.10% 4.91% 8.91% 7.86% 10.65% 32.44% 44.32% RECEND DY DATE RESIDENTIAL SERIES 2014						\$294,782.10	\$410,026.78	\$516,993.39	\$2,070,715.05	
BREEDEWID BY DATE COMMERCIAL RESIDENTIAL COMMERCIAL COMMERCIAL RESIDENTIAL (COMMERCIAL SUBJECT INVOICE COMMERCIAL (COMMERCIAL SUBJECT INVOICE SUBJECT INVOICE <thsub< td=""><td></td><td></td><td>9.10%</td><td>4.91%</td><td>8.91%</td><td>7.66%</td><td>10.66%</td><td>13.44%</td><td>45.32%</td><td>100.00%</td></thsub<>			9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	100.00%
Description by Date COMMERCIAL RESIDENTIAL COMMERCIAL COMMERCIAL RESIDENTIAL RESIDENTIAL COMMERCIAL COMMERCIAL RESIDENTIAL COMMERCIAL COMMERCIAL RESIDENTIAL SUBJECT INVOICE COMMERCIAL SUBJECT INVOICE COMMERCIAL SUBJECT INVOICE COMMERCIAL SUBJECT INVOICE COMMERCIAL SUBJECT INVOICE COMMERCIAL SUBJECT INVOICE COMMERCIAL SUBJECT INVOICE RESIDENTIAL SUBJECT INVOICE COMMERCIAL SUBJECT INVOICE RESIDENTIAL SUBJECT INVOICE COMMERCIAL SUBJECT INVOICE SUBJECT INVOICE <thsubject invoice<="" th=""> <thsubject invoice<="" th=""></thsubject></thsubject>							077170 0040	055150 0040		TOTAL ASSESSED
ST ODE COMPANY DATE Stock									GENERAL FUND	TOTAL ASSESSED
St. DE COMPART INTAL DUE DIRECT INVOICE S0.00		DATE	RESIDENTIAL		RESIDENTIAL	CONIMERCIAL	REGIDENTIAL	COMMERCIAL	\$102 013 98	\$102,013,98
LEON DO DIST 2 1113022 LEON DO DIST 2 11213022 LEON DO DIST 3 1201223 LEON DO DIST 4 1222022 LEON DO DIST 4 1222022 LEON DO DIST 4 1222022 S78,701.23 S78,982.71 LEON DO DIST 4 1222022 S78,701.23 S78,982.71 LEON DO DIST 5 LEON DO DIST 6 LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 9 LEON CO DI			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$1,006,696.10
IDTAC RECEIVED TAX ROLL 2500,000.12 010,100.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 000,000.000 001,300.20700.10000 001,	LEON CO DIST 2 LEON CO DIST 3 LEON CO DIST 4 LEON CO DIST 5 INTEREST LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 8 INTEREST LEON CO DIST 9 LEON CO DIST 10	11/30/22 12/12/22	\$20,936.47 \$195,972.83	\$860.22 \$83,788.76	\$24,632.06 \$230,665.07	\$0.00 \$168,050.32	\$24,523.43 \$229,548.01	\$2,353.30 \$229,220.73	\$62,753.40 \$948,305.40	\$136,058.88 \$2,085,551.12
NET DOL TAX ROLL Constraint C	TOTAL RECEIVED TAX ROLL		\$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
PERCENT RECEIVED CENTED STITAL COMMERCIAL RESIDENTIAL COMERCIAL	NET DUE TAX ROLL		\$26,719.73	\$14,001.58	\$23,850.14	\$19,755.08	\$31,297.51	\$38,304.08	\$127,434.54	\$281,362.66
% RECEIVED DIRECT INVOICE 0.00% 0.01 0.01-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000 001-300-20700-10000	PERCENT RECEIVED								GENERAL FUND	TOTAL ASSESSED
001-300-20700-10800 001-300-20700-10800 001-300-20700-10800 001-300-20700-10800 001-300-20700-10900										
12/16/22 \$304,916.41 \$259,546.00 \$168,050.32 \$489,795.67 3060/3063/3062/3061			201-700-13100-10000 201-700-36300.10000 vendor	201-700-13100-10000 201-700-36300.10100 # 106	203-700-13100-10000 203-700-36300-10000 vendor # 300	202-700-13100-10000 202-700-36300-10100 vendor #130	029-700-13100-10000 029-700-36300-10000 vendo	029-700-13100-10000 029-700-36300-10100 r #148	n/a	001.300.10100.01000 n/a n/a
	DATE			······					CHECKS	
Total transferred \$304,916.41 \$259,546.00 \$168,050.32 \$489,795.67	12/16/22		\$304,9	16.41	\$259,546.00	\$168,050.32	\$489,7	795.67	3060/3063/3062/3061	
	Total transferred		\$304.9	116.41	\$259,546.00	\$168,050.32	\$489,7	795.67		
Total DUE \$155,663.94 \$35,541.54 \$86,341.95 \$302,731.50					\$35,541.54	\$86,341.95	\$302,7	731.50		

NEL IS JUDI CUMPARY 1852 2000 2885;387,84 Construction S322,793,24 \$1,192,1 NET LEON CO TAX ROLL 3748,58 \$325,549,85 \$175,751,87 \$316,837,68 \$227,4147,35 \$331,324,91 \$440,003,85 \$1,22,187,01 \$337,83,85 \$316,837,68 \$227,4147,35 \$381,324,91 \$440,003,85 \$1,22,37,83,16 \$317,837,83 \$316,837,68 \$227,4147,35 \$381,324,91 \$440,003,85 \$1,22,57,65,00 \$44,877 \$322,447,210 \$440,003,86 \$15,25,765,00 \$44,877 TOTAL NET ASSESSED \$336,053,68 \$31,065,488,28 \$332,244,71 \$224,782,10 \$440,003,86 \$15,25,765,00 \$44,877 YOAL (ROSS ASSESSED \$356,067,56 \$31,065,488,28 \$342,44,71 \$232,44,71 \$324,742,71 \$440,403,28 \$12,075,60 \$44,877 YOAL (ROSS ASSESSED \$356,007,41 \$56,007,44 \$842,44,97 \$244,782,10 \$440,403,28 \$12,075,80 \$237,91,91 \$310,207,115,05 \$373,711 \$310,207,115,05 \$310,207,115,05 \$310,207,115,05 \$310,208,44 \$342,424,37 \$323,128,171,113,112,113,123,123	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
BLIELEN DU TAR ROLL 3/48.3 33/8.30 33/8.30 33/8.30 33/8.30 33/8.30 33/8.30 33/8.30 33/8.37 3294,742.10 34/10.028.78 35/10.923.35 \$1/743.021.52 33/8.37 TOTAL INF ASSESSED 5326.445.85 330.055.30 33/8.373.60 33/8.373.60 33/8.373.60 33/8.373.60 33/8.373.60 33/8.373.60 33/8.373.60 33/8.477 TOTAL INF ASSESSED 5320.055.30 3.109.474.78 58.010.78.30 58.00.771.60 58.00.71 440.028.78 581.32.491 440.028.78 581.32.491 440.028.78 581.33.35 51.743.027.85.28 58.00 54.07.20 58.07.10 57.071.18 58.071.56 57.071.18 58.071.56 57.071.18		1692	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		1 1
UTUDAL CROSS ASSESSED S350,053.20 S1,054,342,26 S342,943.74 S247,422.40 S440,027,71,545,943,39 S2,079,715.06 S542,982,74 (S ASSESSMENTS 0.10% 4.9% 5.10% 5.847,922.40 10.86% 13.44% 45.20% 10.86% 13.44% 45.20% 10.86% 13.44% 45.20% 10.86% 13.44% 45.20% 10.86% 13.44% 45.20% 10.10% 10.86% 13.44% 45.20% 10.10% 10.86% 10.86% 13.44% 45.20% 10.10% 10.10% 10.10% 10.10% 10.10% 10.10% 10.10% 10.2012.80 10.10% 10.2012.80 10.2012.8		3748.58		,					\$1,743,921.52	
LOAR DAS 5352520 JOINT PAGE J	TOTAL NET ASSESSED		\$325,549.85	\$980,543.90	\$318,937.68		· · · · · · · · · · · · · · · · · · ·		and the second se	4
(x) ASSESSMENTS 0.10%	TOTAL GROSS ASSESSED	i sa	\$350,053.60	\$1,054,348.28						
RECEIVED BY DATE RESIDENTIAL COMMERCIAL RESIDENTIAL COMMERCIAL Status	% ASSESSMENTS		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	100.00%
OT OF COMPANY DATE Stock of the stock o									GENERAL FUND	TOTAL ASSESSED
3 JO DE COMPRECT INVOICE 50.00 \$0.		DATE	RESIDENTIAL		RESIDENTIAL	COMMERCIAL	REGIDENTIAL	COMMERCIAL	\$102,013,98	\$102,013.98
LEON CD DIST 1 11/08/2 \$32,83.4 \$32,83.7 \$32,0 \$30,0 \$34,632,24 \$2,23,3 \$2,33,30 \$22,754,4 \$33,0 \$20,855,0 \$33,0 \$2,085,			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
NET DUE TAX ROLL S260,000.11 OT0.1,00.20 SERIES 2018-2 SERIES 2013 SERIES 2013 GENERAL FUND TOTAL ASSE PERCENT RECEIVED SERIES 2018-1 RESIDENTIAL SERIES 2018-1 RESIDENTIAL SERIES 2013 SERIES 2013 SERIES 2013 GENERAL FUND TOTAL ASSE % RECEIVED DIRECT INVOICE 0.00% </td <td>LEON CO DIST 2 LEON CO DIST 3 LEON CO DIST 4 LEON CO DIST 5 INTEREST LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 8 INTEREST LEON CO DIST 9 LEON CO DIST 10</td> <td>11/30/22 12/12/22</td> <td>\$20,936.47 \$195,972.83</td> <td>\$860.22 \$83,788.76</td> <td>\$24,632.06 \$230,665.07</td> <td>\$0.00 \$168,050.32</td> <td>\$24,523.43 \$229,548.01</td> <td>\$2,353.30 \$229,220.73</td> <td>\$62,753.40 \$948,305.40</td> <td>\$136,058.88 \$2,085,551.12</td>	LEON CO DIST 2 LEON CO DIST 3 LEON CO DIST 4 LEON CO DIST 5 INTEREST LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 8 INTEREST LEON CO DIST 9 LEON CO DIST 10	11/30/22 12/12/22	\$20,936.47 \$195,972.83	\$860.22 \$83,788.76	\$24,632.06 \$230,665.07	\$0.00 \$168,050.32	\$24,523.43 \$229,548.01	\$2,353.30 \$229,220.73	\$62,753.40 \$948,305.40	\$136,058.88 \$2,085,551.12
NET DGE TAX ROLL SERIES 2018-1 SERIES 2018-1 SERIES 2018-1 SERIES 2018-1 COMMERCIAL RESIDENTIAL COMMERCIAL SERIES 2013 SERIES 2013 GENERAL FUND TOTAL ASSE % RECEIVED DIRECT INVOICE 0.00% 0.01.300-20700-10000 001-300-20700-10000 001-300-20700-10000	TOTAL RECEIVED TAX ROLL		\$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
Integration Residential COMMERCIAL Commercial Residential Residential Commercial Residential Commercial Residential Commercial Commercial Commercial Commercial Commercial Commercial Commercial Co	NET DUE TAX ROLL		\$26,719.73	\$14,001.58	\$23,850.14	\$19,755.08	\$31,297.51	\$38,304.08	\$127,434.54	\$281,362.66
% RECEIVED DATE 0.00%	PERCENT RECEIVED	<u></u>							GENERAL FUND	
001-300-20700-10800 001-300-20700-10800 001-300-20700-10800 001-300-20700-10900<				enter a trata de la constante de la filita de la constante de la constante de la constante de la constante de l					 A Construction of the second parameters of the second s	and the second
CHECKS			201-700-13100-10000 201-700-36300.10000 vendor	201-700-13100-10000 201-700-36300.10100 # 106	203-700-13100-10000 203-700-36300-10000 vendor # 300	202-700-13100-10000 202-700-36300-10100 vendor #130	029-700-13100-10000 029-700-36300-10000 vendot	029-700-13100-10000 029-700-36300-10100 r #148	n/a	n/a
12/16/22 \$304,916,41 \$259,546.00 \$168,050.32 \$489,795,87 3060/3063/3062/3061	DATE								CHECKS	
	12/16/22		\$304,9	16.41	\$259,546.00	\$168,050.32	\$489.7	95.67	3060/3063/3062/3061	
Total transferred \$304,916.41 \$259,546.00 \$168,050.32 \$489,795.67	Total transformed		\$204.0	16.41	\$259 546 00	\$168.050.32	\$489.7	95.67		
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										

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 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	
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		\$3,578,362.46 \$3,847,701.57
TOTAL NET ASSESSED		\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85		
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.28	\$342,943.74			\$516,993.39		
% ASSESSMENTS		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	\$0.00 \$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$102,013.98 \$201,904.01	
LEON CO DIST 1 LEON CO DIST 2 LEON CO DIST 3 LEON CO DIST 4 LEON CO DIST 5 INTEREST LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 8 INTEREST LEON CO DIST 9 LEON CO DIST 9 LEON CO DIST 10 TAX CERTIFICATES	11/09/22 11/30/22 12/12/22 12/20/22	\$3,219.59 \$20,936.47 \$195,972.83 \$78,701.23	\$138.54 \$860.22 \$83,788.76 \$76,962.71	\$4,248.87 \$24,632.06 \$230,665.07 \$35,541.54	\$0.00 \$0.00 \$168,050.32 \$86,341.95	\$3,771.19 \$24,523.43 \$229,548.01 \$92,184.77	\$379.01 \$2,353.30 \$229,220.73 \$210,546.73	\$10,133.62 \$62,753.40 \$948,305.40 \$473,220.05	\$136,058.88 \$2,085,551.12
TOTAL RECEIVED TAX ROLL		\$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
NET DUE TAX ROLL		\$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 % RECEIVED TAX ROLL		0.00% 91.79%	0.00% 92.03%	0.0 <mark>0%</mark> 92.52%	0.00% 92.79%	0.00% 91.79%	0.00% 92.03%	33.57% 92.14%	
		201-700-13100-10000		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 001-300-207		001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
DATE								CHECKS	
12/16/22		\$304,91	6.41	\$259,546.00	\$168,050.32	\$489,7	95.67	3060/3063/3062/3061	
Total transferred		\$304,91	6.41	\$259,546.00	\$168,050.32	\$489,7	95.67		
Total DUE		\$155,66		\$35,541.54	\$86,341.95	\$302,73]	

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:

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

Description Size	Hours/Qty R	ate Amount
Facility Management - Capital Region - January 2023 340 Hilton Garden Inn 310 513 442	1.	1,576.25 11,576.25 227.25 227.25
Juny Landert 1-5-23		
	Total	\$11,803.50
	Payments/Cr	edits \$0.00
	Balance Due	\$11,803.50



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

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



 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

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

	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
		TOTAL			43.74
:					
We	e appreciate your b	pusiness !!!			
					-



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

Invoice Number: Account Number: Invoice Date: **Direct Inquiries To:** Phone:

6769384 207502000 12/23/2022 SCOTT SCHUHLE 954-938-2476

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

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

All invoices are due upon receipt.

3146

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

CAPITAL REGION CDD SERIES 2013

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

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

JAN.05 2623

Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690 \$4,148.38

Sugar .

6769384

2/3



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

Invoice Number: 6769384 Invoice Date: Account Number: Direct Inquiries To: Phone:

12/23/2022 207502000 SCOTT SCHUHLE 954-938-2476

3/3

CAPITAL REGION CDD SERIES 2013

Accounts Included	207502000	207502001	207502002	207502004	207502007
In This Relationship	:		•		

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







Invoice

Date	Invoice #
1/9/2023	194944

Phone: 850-656-0208

Bill To	
CRCDD	7
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	1	1,058.22	1,058.22
Dates of Service: 1-6-2023 & 1-9-2023		61000 D&BQ. 1/12/2023	
Thank you for your business! Please make checks payable to the address liste transactions will be subject to processing fees. Pricing may vary. Fuel surchar		Total	\$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 c	haraad to the sustance	Payments/Cr	redits \$0.00
in the event of non-payments, contection rees and/ of reasonable attorney rees will be c	margeu to the customer	Balance D	Sue \$1,058.22



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	
		ZOUL	
		1/12/2023	
Thank you for your business! Please make checks payable to the address l transactions will be subject to processing fees. Pricing may vary. Fuel sur	listed above. All credit card charges may apply.	Total	\$100.00
 \$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balance 		Payments/Cre	edits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will	be charged to the customer	Balance D	ue \$100.00



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 BfBC. 1/12/2023	
Thank you for your business! Please make checks payable to the address listed transactions will be subject to processing fees. Pricing may vary. Fuel surchar		Total	\$1,400.00
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances		Payments/Cr	edits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will be ch	arged to the customer	Balance D	ue \$1,400.00



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 13 Tallahassee, FL 32311	0



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		464.90 RBBC: 1/12/2023	
Thank you for your business! Please make checks payable to the address li transactions will be subject to processing fees. Pricing may vary. Fuel surc		Total	\$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		Payments/C	redits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will be	e charged to the customer	Balance I	Due \$100.00

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	P	roject
			Net 30	Biltmore (Ph 3, Unit 31)
Quantity	Description	L		Rate	Amount
	Removal Deadwood of 3" and greater diameter, large clumps o Ave. Includes clean-up and haul all debris off property	f vines from 4 Oak Tree	s along Biltmore		
1	Deadwood & Clumps of Vines from 4 Oak Trees on Biltmore	46296	>	7,200.00	7,200.00
	Date of Service: 1-3-2023	46290 286 1/12/2	023		
	ou For Your Business! Please make checks payable to tl 350) 656-0208 ext. 408 Fax: (850) 656-5534	he above address.	Total		\$7,200.00
\$35 fee for a	ill returned checks				
A finance ch	narge 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 33431www.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		\$ 600.00
	Subtotal:	 600.00
	Total	600.00
	Current Amount Due	\$ 600.00

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 up	oon receipt.		



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 Monitoing Report for Southwood Lakes, 2022 October, November, and December, 022

Data Set ID: SW120922

Item and sample identification: sampled by date sampled

sampled by McGlynn Laboratories, according to MLI SOP ver. 16 ate 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
and the second second statement of the second		
Sum	\$285	\$855
Data Report	\$10	\$10
Interprative Report	\$200	\$200
Total		\$1,065

TOTAL AMOUNT DUE:

\$1,065.00

Seon E. My

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

60000 28 B.Q. 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

Orlando Division	Panhandle Division	Tampa Division	Miami Division	West Palm Beach
508 Clifton St	1675 Commerce Blvd	2611 South 82nd Street,	4601 Oakes Road	3705 Interstate Pkwy
Orlando, FL 32808	Midway, Florida 32343	- Tampa ,FL 33619	Davie, FL 33314	West Palm Beach, FL 3340
Tel; (407) 253-4337	Tel:(850) 765-8546	Tel: (813) 623-ACME	Tel: (954)-321-8205	Tel: (561)-657-8222
Fax: (407) 253-1342	Fax:(850) 765-8549	Fax: (813) 623-2045	Fax: (954)-791-0921	Fax: (561)-657-8226

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

Customer Phone 850/727-5310 Customer Fax

Job No

P.O. # Robert 850-251-1237 ACME Job 11342 rberlin@gmsnf.com Email

REF: 2022- Halloween at Southwood (Leon)

Terms Credit Card

ltem	Equipment and Labor	From Te	o Hrs/I	Days Qty	Price	Amount
Services: EQPRENTAL	Equipment Rental (LS)	11/01/22	1	l	\$350.00	\$350.00
				Services:	Subtotal Tax	

IF POSSIBLE CODE TO DET. 2022

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

Services Bill

INVOICE

Date	Invoice #
1/18/2023	194955

Bill To CRCDD

Attn: Robert Berlín 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

		P.O. No.	Terms	Pi	roject
		Budget 2023-24	Due on receipt	Mair	ntenance
Quantity	Description			Rate	Amount
	CRCDD Monthly Maintenance for February 2023 Landscape - Contracted Units Landscape - New Units* Irrigation - Contracted Units Irrigation - 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:	572 A62 46 46 46 1	200 225 100 (AQ: 1.9/2023	86,947.07 110.16 4,507.07	86,947.07 110.16 4,507.07 0.00
	ou For Your Business! Please make checks payable to t 850) 656-0208 ext. 408	he above address.	Total		\$91,564.30
\$35 fee for a	all returned checks		L		
A finance cl	harge 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

Date	Invoice #
1/18/2023	194949

Phone: 850-656-0208

CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311	Bill To	
3196 Merchants Row, Suite 130		νμα θα δαλαγία - Υποράτι από δελά το πατοπτά τη Ρουστά Το Ρουστά Μαλά Ο Πάταστα της πατοματική της μαζά ΤΟ Μαλαλά Το ποιοποιό της Το προγολογια
	Attn: Robert Berlin	
Tallahassee, FL 32311	3196 Merchants Row, Suite 13	0
	Tallahassee, FL 32311	



NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	2/17/2023

h

Description	Quantity	Rate	Amount
Installation of Signs along Alley off of Colleton Court in Unit 23			
(3)-Signs / (3)- Posts / (3)-Sacrete General Labor Rate	l 5.5	382.15 50.00	382.15 275.00
Date of Service: 1-12-2023			
			44520 De60
			DfbC. 1/19/2023
			1/19/2023
Thank you for your business! Please make checks payable to the address li transactions will be subject to processing fees. Pricing may vary. Fuel surc	sted above. All credit card harges may apply.	Total	\$657.15
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances	\$	Payments/C	redits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will b	e charged to the customer	Balance I	Due \$657.15



Invoice

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 4" Pop-Up Sprayhead Nozzle 1/2" 90 Male Barb Fitting	L 1 1	25.95 9.88 2.50 2.28	25.95 9.88 2.50 2.28
Irrigation Technician Labor Rate per hour	1	65.00	65.00
Date of Service: 1-11-2023 Damage Source: Normal Ware		46450 28BC. 1/219/20	23
Thank you for your business! Please make checks payable to the address listed transactions will be subject to processing fees. Pricing may vary. Fuel surchar		Total	\$105.61
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances		Payments/Cr	edits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will be ch	arged to the customer	Balance [)ue \$105.61



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 2" Gasketed Repair Coupling SS	1	2.34 39.18	2.34 39.18
Irrigation Technician Labor Rate per hour Irrigation Helper Labor Rate per hour	2 2	65.00 40.00	130.00 80.00
Date of Service: 1-12-2023 Damage Source: Construction		41450 Debe 1/19/2023	
Thank you for your business! Please make checks payable to the address transactions will be subject to processing fees. Pricing may vary. Fuel sur		Total	\$251.52
\$35 fee for all returned checks		Payments/Credi	ts \$0.00
A Finance charge of 2% per month may be assessed on all 90 day past due balance In the event of non-payments, collection fees and/ or reasonable attorney fees will		Balance Due	



Invoice

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			
I" Slip-Fix Fitting I" Coupling 4" Pop-Up Sprayhead Nozzle	1 1 6 6	10.45 1.15 9.88 2.50	59.28
Irrigation Technician Labor Rate per hour	3	65.00	195.00
Date of Service: 1-11-2023 Damage Source: Normal Ware			46450 DERC: 1/19/2023
Thank you for your business! Please make checks payable to the address transactions will be subject to processing fees. Pricing may vary. Fuel su		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 balance		Payments/C	redits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will	be charged to the customer	Balance I	Due \$280.88



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 1/2" SCH 40 90 Elbow PVC SS 2" x 1 1/2" SCH 40 RED Bushing SS	1 2 1	3.91 3.50 2.95	3.91 7.00 2.95
Irrigation Technician Labor Rate per hour Irrigation Helper Labor Rate per hour	2.5 2.5	65.00 40.00	162.50 100.00
Date of Service: 1-12-2023 Damage Source: Construction			46450 DERQ. 1/19/2023
Thank you for your business! Please make checks payable to the address transactions will be subject to processing fees. Pricing may vary. Fuel sur		Total	\$276.36
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balance	Payments/C	redits \$0.00	
In the event of non-payments, collection fees and/ or reasonable attorney fees will	be charged to the customer	Balance I	Due \$276.36

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 12/01/22	S. Sandy S. Sandy	0.20 0.20	53.00 53.00	Review draft minutes 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

TOTAL CURRENT AMOUNT DUE

<u>\$689.00</u> Jolf Bal. 1/19/2023

\$689.00

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

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

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

Capital Region Community Development January 18, 2023 Client Matter No. 17123-1 Invoice No. 3168548 Page 2

				access agreement
12/16/22	D. Wilbourn	1.80	261.00	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 HO	URS	5.70		

TOTAL FOR SERVICES RENDERED

TOTAL CURRENT AMOUNT DUE

\$1,266.50

\$1,266.50

Rolo Bl.

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

Localiq	ACCOUI Capital Regio	ACCOUNT # 184053	PAGE # 1 of 1	
Tallahassee Media Group	INVOICE # 0005210165	BILLING PERIOD Dec 1- Dec 31, 2022	PAYMENT DU January 20,	
	PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	total amount di	
BILLING ACCOUNT NAME AND ADDRESS	\$0.00 BILLING INQUIRIES/	\$0.00 ADDRESS CHANGES	\$103.7 FEDERAL	
Capital Region Community	1-877-736-7612 or s	smb@ccc.gannetl.com	16-09809	85
Capital Region CDD Attn: GMS 5385 N. Nob Hill Rd. Sunrise, FL 33351-4761 []u]]u][u][u][u][u][u][u][u][u][u][u][u]	rate of 18% per Advertiser claims must be submitted or the claim will b	illions: Past due accounts a annum or the maximum log for a credit related to rates a in wriling to Publisher within e waived. Any credit toward ys of Issuance or the credit w All funds payable in US	al rate (whichever is incorrectly involced o a 30 days of the invoic s future advertising m dill be forfeited.	less). or pald e dale

000018405300000000000052101650001037615588

To sign-up for E-mailed invoices and online payments please contact 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

11/29/22-11/29/22 0005496823 Notice of Meeting C

JAN 1.7 2029

Package Cost

\$103.76

LOCALIQ Accol				RTION WITH YOU PAYMENT	DUE DATE	AMOUNT PAID
Tallaha Media (ACCOUNT 184	NUMBER	INVOICE 00052		
CURRENT DUE \$103.76	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$103.76
REMITTANCE ADDRESS (Include Account# & Involce# on check) Tallahassee Media Group			VISA	AY WITH CREDIT CA	RD PLEASE FILL OL	T BELOW:] AMEX
P.O. Box 677585 Dallas, TX 75267-7585		Card Number Exp Date Signature		CVV Code		

0000184053000000000000052101650001037615588

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 **Decreption** 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 **P**, **Coert** who is personally known to me.

Affiant

un Notary Public. State of Wisconstry. County of Brown

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, 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. The state the 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 dicks 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 proceedingly, 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.

PUBLICATION: 1/3/23

James Oliver District Manager

05523651-0

NANCY HEYRMAN Notary Public State of Wisconsin

of Affidavits1

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.]

JAMES C. OL/VER, JR. MY COMMISSION # HH 107110 EXPIRES: M#y 30, 2025 Bonded Thru Notary Fublic Underwriters	Signature Sworn to and subscribed before me by means of physical presence or online notarization, this day of percention, and presence or online notarization, this day of percention, and percention, and percention, and percention, and percention produced identification is physical presence or online notarization, this day of percention, and percention is physical presence or online notarization, this day of percention, and percention is physical presence or online notarization, this day of percention, and percention is physical presence or online notarization, this day of percention is physical presence or online notarization. Signature of Officer Administering Oath or of Notary Public Print, Type, or Stamp Commissioned Name of Notary Public Personally Known in OR Produced Identification is produced identification is produced identification is produced identification.

ACCEPTANCE

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

Home Office Mailing Address: Shady View Lane Luis st Office Box Print Name Kojas Kyle Street or Post Office Be 32311 Signature City, State, Zip Code

DS-DE 56 (Rev. 02/20)

OATH OF OFFICE

(Art. II. § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Leon

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1

JAMES C. OLIVER, JR. MY COMMISSION # HH 107110 EXPIRES: May 30, 2025 Bonded Thru Notery Public Underwriters Print, Type, or Stamp Commissioned Name of Notary Public Personally Known V OR Produced Identification	MY COMMISSION # HH 10/110	Print, Type, or Stamp Commissioned Name of Notary Public
		Type of Identification Produced

ACCEPTANCE

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

Home Office Mailing Address: Cavolltow DVIVE 3250 Street or Post Office Box FL 32311 City, State, Zip Code

Signature

DS-DE 56 (Rev. 02/20)

OATH OF OFFICE

(Art. II. § 5(b), Fla. Const.)

STATE OF FLORIDA

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 \prec Signature

Bonded Thru Notary Public Underwriters

1

Sworf to and subscribed before me by means of $\sqrt{}$ physical presence or

bnline notarization, this 8 day of Devenhow, 202 Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known U OR

Produced Identification \Box

Type of Identification Produced

ACCEPTANCE

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

Home Office Mailing Address:

3670 Mossy Creek Lawe Street or Post Office Box Tallahassee FL 32311

Print Prame

City, State, Zip Code

Signature

DS-DE 56 (Rev. 02/20)



Miller Recreation Equipment & Design, Inc.

Your Fun is Our Business

INVOICE #: 230118 DATE: 01-18-23

INVOICE

EXPIRATION DATE 30 days

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

TO CAPITAL REGION CDD 3196 MERCHANTS ROW BLVD TALLAHASSEE, FL 32311 <u>rberlin@gmsnf.com</u> ROBERT BERLIN 850+251-1237 SHIP TO: 4101 BILTMORE AVE TALLAHASSEE, FL 32311 KIM BISHOP 850+933-0371 ROBERT BERLIN 850+251-1237

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
85	CY FIBAR (EWF)		2074
		FREIGHT	1272

SALES TAX

TOTAL 3346

469.85 320 572 46485

21/2023

THANK YOU FOR YOUR BUSINESS!

Capital Region

City of Tallahassee Utilities

		De	ec-22
Account #	Services Address	1	
1680485610	3766 Greyfield Dr - Pump 1	\$	36.7
1780485610	2150 Merchants Row Blvd - Pump	\$	13.0
1894063223	2380 E Orange Ave Irr	cl	osed
2429471295	3564 S Blair Stone Rd Reclaim	cl	osed
2780485610	2588 Merchants Row Blvd - Pump	\$	13.0
3077919780	3136 Dickinson Dr.	\$	13.7
3541485610	2301 E Orange Ave, Irr/3591 Strolling Way	\$	26.0
3543485610	3701 Mossy Creek Ln - Unit 1	\$	244.9
3680485610	3765 Grove Park Dr	\$	12.4
4263972522	3029 Dickinson Dr. Area Lights	\$	39.3
4360485610	1900 Merchants Row-ENTRANCE	\$	18.1
4680485610	3992 Four Oaks Blvd	\$	12.4
5399698926	3252 Updike Ave IRR	\$	12.4
6243485610	3700 Mossy Creek Ln- Pump	\$	13.2
6948377092	1901 Merchants Row Blvd	\$	12.4
7042865610	4580 Grove Park Dr - IRR	\$	12.7
7580485610	3705 Four Oaks Blvd	\$	83.7
7670485610	3766 Greyfield Dr	\$	45.7
8001821240	Various Locations- Area Lights	\$1,	,014.8
8270485610	3603 Capital Cir SE Irr.	\$	121.8
8404454440	4140 Artemis Way	\$	12.4
8965428817	3559 Four Oaks Blvd	\$	13.0
9143451140	3700 Spider Lily Way	\$	13.0
9356890232	4583 Grove Park Dr. Temp.	\$	12.4
9413485610	3000 School House Road	\$	12.4
9650988960	3751 Biltmore Ave - IRR	\$	12.4
9674588544	Various Locations, Irrigation	\$	50.6
9699066720	3145 Mulberry Park Blvd. Area Light	\$	94.1
9732155598	4141 Artemis Way	\$1,	,337.0
9778998416	2471 E Orange Ave. Irr.	\$	12.5
<mark>3183002658</mark>	3001 School House Rd Reclaimed pay by check		
	Total	\$3.3	317.67

V#29	001-320-57200-43000

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

City of Tallahassee Your Own Utilities[®]

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

Page 1 of 2

Educate employees about energy conservation. Small Account Summary as of December 29, 2022 actions, like turning off computers at the end of the day **Previous Balance** or lights as they leave a room, can have a big impact on Payments Received - 12/27/2022 **Current Charges** energy usage. Adjustments **Total Amount Due**

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

Ele	ectric	Ger	neral Svc - N	lon D	md		Service From 11/29/2022 - 12/27/2022 Electric Service					
Month KWH Month KWH Month KWH Dec-22 235 Jul-22 233 Mar-22 939 Nov-22 294 Jun-22 248 Feb-22 195								gy Cha & Pur s Rec	Charge arge - 235 kWl ch Pwr - 235 k eipts Tax - 2.5	Wh at \$0.0	3519	12.16 15.39 8.27 0.92
Oct-22 Sep-22 Aug-22	22 268 Apr-22 222 Dec-21 1415						Sub	total			-	\$ 36.74
Meter		Curr	ent Meter Read	Ł	Prev	ous Meter	Read	d	Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Readir	ng	Est.	Difference	Multr	Usage	of Use
E292057	12/27	7/22	61101	Ν	11/28/22	608	366	Ν	235	1.00	235 KWH	

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

36.74

42.84

-42.84

36.74

0.00

\$ 36.74

City of Tallahassee Your Own Utilities[™]

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

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

Representatives are available at 850,891,4968, weekdays between

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

CUSTOMER ASSISTANCE

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

UTILITY BILLING DUE DATES

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

City of Tallahassee

Your Own Utilities[™]

PAYING YOUR BILL

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

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

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

Page 1 of 2

Educate employees about energy conservation. Small	Account Summary as of December 29, 2022	
actions, like turning off computers at the end of the day	Previous Balance	13.29
or lights as they leave a room, can have a big impact on	Payments Received - 12/27/2022	-13.29
energy usage.	Current Charges	13.09
	Adjustments	0.00
	Total Amount Due	\$ 13.09

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 C									Charge arge - 6 kWh a	t \$0.0655		12.16 0.39			
Month KWH Month KWH Month					-		Fuel & Purch Pwr - 6 kWh at \$0.03519					0.21			
Dec-22			Mar				0.33								
Nov-22	8	Jun-22	22 7 Feb		7	7	Feb-22	-22	7 _	GIUS	s Reci	eipts Tax - 2.56	5400% UI ֆ	12.70	
Oct-22	7	May-22	7 Jan-22 7				Sub	\$ 13.09							
Sep-22	7	Apr-22	6	Dec	-21	8									
Aug-22	7	•													
Meter	Current Meter Read P					ous Meter	r Read	b	Reading	Mtr	Billed	Time			
ID	Date	e Readir	ng	Est.	Date	Readir	ng	Est.	Difference	Multr	Usage	of Use			
E232946	12/27/2	22 1	142	Ν	11/28/22	1'	136	Ν	6	1.00	6 KWH				

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

13.09

City of Tallahassee

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

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

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City of Tallahassee

Your Own Utilities[™]

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
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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
Current Charges	0.00
Adjustments	0.00
Total Amount Due	\$ 0.00

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

Water - Reuse Service					Service From 11/29/2022 - 12/27/2022 Water Reuse Service					
					Sub	ototal				\$0.00
Meter	Cur	rent Meter Rea	d	Previ	ous Meter Rea	d	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
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

City of Tallahassee

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

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

Representatives are available at 850,891,4968, weekdays between

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Page 1 of 2

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
Current Charges	0.00
Adjustments	0.00
Total Amount Due	\$ 0.00

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					
					Sub	ototal				\$0.00
Meter	er Current Meter Read		Previous Meter Read			Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
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

City of Tallahassee

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

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

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

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City of Tallahassee Your Own Utilities[™]

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

Page 1 of 2

Educate employees about energy conservation. Small	Account Summary as of December 29, 2022	
actions, like turning off computers at the end of the day	Previous Balance	13.20
or lights as they leave a room, can have a big impact on	Payments Received - 12/27/2022	-13.20
energy usage.	Current Charges	13.09
	Adjustments	0.00
	Total Amount Due	\$ 13.09

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

Ele	ectric G	eneral Svc -	Non D	md		Serv Elec					
Historical C Month Dec-22 Nov-22 Oct-22 Sep-22 Aug-22	KWH M 6 J 7 J 7 N	tion KW JI-22 JI-22 ay-22 pr-22	<u>/H</u> <u>Mor</u> 8 Mar 6 Feb 6 Jan 7 Dec	-22 -22 -22	<u>KWH</u> 7 6	Energ Fuel	gy Cha & Pure s Rece	Charge arge - 6 kWh a ch Pwr - 6 kWl eipts Tax - 2.5	n at \$0.035		12.16 0.39 0.21 0.33 \$ 13.09
Meter	C	urrent Meter Rea	d	Prev	ious Meter	Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Readin	ng	Est.	Difference	Multr	Usage	of Use
E305651	12/27/2	2 1060	N	11/28/22	10)54	Ν	6	1.00	6 KWH	

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

13.09

City of Tallahassee Your Own Utilities[®]

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

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

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Page 1 of 2

Customer Name:	Capital Region CDD
Account Number:	3077919780
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	13.72
Payments Received - 12/27/2022	-13.72
Current Charges	13.72
Adjustments	0.00
Total Amount Due	\$ 13.72

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

	ectric (General	l Svc - I	lon D	md		Service From 11/29/2022 - 12/27/2022 Electric Service					
Historical C						G			Charge eipts Tax - 2.5	6406% of \$	12 16	12.16 0.31
Month	KWH	Month	KW	<u>H Mor</u>	nth				vice Tax		12.10	1.25
Dec-22	0	Jul-22		0 Mai	-22	0		-				
Nov-22	0	Jun-22		0 Feb	-22	0 S	Sub	total				\$ 13.72
Oct-22	1	May-22		0 Jan	-22	0						
Sep-22	0	Apr-22		0 Dec	:-21	0						
Aug-22	0	•										
Meter		Current N	leter Read	ł	Prev	ious Meter F	Read	k	Reading	Mtr	Billed	Time
ID	Date	e Re	eading	Est.	Date	Reading		Est.	Difference	Multr	Usage	of Use
E301604	12/27/	22	9	Ν	11/28/22		9	Ν	0	1.00	0 KWH	

Service Address Total: *3136 Dickinson Dr, Tallahassee, FL 32311* Premise Id #: *9571517437*

13.72

City of Tallahassee

Account
NumberPast Due
Due NowCurrent
Charges01/25/2023 Bank
Draft Amount3077919780\$0.00\$13.72\$13.72

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

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Page 1 of 4

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
Current Charges	26.08
Adjustments	0.00
Total Amount Due	\$ 26.08

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

	ectric	Gen	eral Svc - N	lon D	md		Service From 11/29/2022 - 12/27/2022 Electric Service								
Historical C	onsum	ptio	n			-			Charge			12.16			
Month	KWH	Mont	th KW	H Mor	hth				arge - 11 kWh			0.72 0.39			
Dec-22	11	Jul-2		2 Mar		13 Fu			Fuel & Purch Pwr - 11 kWh at \$0.03519						
Nov-22	13	Jun-2		2 Feb		11	Gross Receipts Tax - 2.56406% of \$13.27					0.34			
Oct-22	11	May-		1 Jan		11	Subtotal					\$ 13.61			
Sep-22	13	Apr-2		1 Dec		13	Cub	lotai				• • • • • • •			
Aug-22	11														
Meter		Curre	ent Meter Read	ł	Prev	ious Meter	r Read	b	Reading	Mtr	Billed	Time			
ID	Dat	e	Reading	Est.	Date	Readii	ng	Est.	Difference	Multr	Usage	of Use			
E163909	12/27	/22	1487	Ν	11/28/22	1.	476	N	11	1.00	11 KWH				

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

13.61

City of Tallahassee

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

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City of Tallahassee

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- (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.
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Customer Name:	Capital Region CDD
Account Number:	3541485610
Billing Date:	December 29, 2022

	ectric	Gener	al Svc - N	on Di	md	-	Service From 11/29/2022 - 12/27/2022 Electric Service						
Historical (Consum	ntion							Charge			12.16	
Historical Consumption Month KWH Month KWH Month					oth	KWH G	ross R	ec	eipts Tax - 2.56	5406% of \$ ⁻	12.16	0.31	
Dec-22	0	Jul-22			-	<u>0</u> S	Subtotal						
Nov-22	ŏ	Jun-22	-	Feb		õ							
Dct-22	Ō	May-22	2 0	Jan	-22	0							
Sep-22	0	Apr-22	C	Dec	:-21	0							
Aug-22	0												
Meter		Curren	t Meter Read		Previ	ous Meter R	Read		Reading	Mtr	Billed	Time	
ID	Dat	e	Reading	Est.	Date	Reading	Es	t.	Difference	Multr	Usage	of Use	
E166061	12/27	/22	0	Ν	11/28/22				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

Visit Us At Our Web Site At: talgov.com

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

Page 1 of 2

Educate employees about energy conservation. Small
actions, like turning off computers at the end of the day
or lights as they leave a room, can have a big impact on
energy usage.Account Summary as of December 29, 2022Previous Balance244.91Payments Received - 12/27/2022-244.91Current Charges244.91Adjustments0.00Total Amount Due\$ 244.91

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

	ectric Ge	neral Servic	e Dmr	nd			From 11/29/2 Service	022 - 12/2	27/2022	
Historical C Month	onsumpti o KWH Mo		H Mor	nth	к _{WH} De	mand C	Charge harge - 10 kW		2000 70	83.79 155.00
Dec-22	0 Jul-	-22	0 Mar	-22		DSS Rec	eipts Tax - 2.5	6406% of \$	5238.79	6.12
Nov-22	0 Jur	1-22	0 Feb	-22	0 Su	btotal				\$ 244.91
Oct-22	0 Ma	y-22	0 Jan	-22	0					
Sep-22	0 Apr	-22	0 Dec	:-21	0					
Aug-22	0									
Meter	Cur	rent Meter Rea	d	Previ	ious Meter Re	ad	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
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

City	of	T	al	la	ŀ			S	S	e	е
Your	0	w	n	U	t	i	l i	t	i	е	SSM

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

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

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- 8:00 am 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
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City of Tallahassee

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Page 1 of 2

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
Current Charges	12.47
Adjustments	0.00
Total Amount Due	\$ 12.47

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

	ectric Ge	eneral Svc - I	Non D	md			From 11/29/2 Service	022 - 12/2	7/2022	
Historical C Month		i on onth KW	'H Mor	ath			Charge eipts Tax - 2.5	6406% of \$	512.16	12.16 0.31
Dec-22		I-22	2 Mai	-		ototal				\$ 12.47
Nov-22		n-22	0 Feb		1					
Oct-22	1 M	ay-22	1 Jan	-22	2					
Sep-22	1 Ap	pr-22	1 Dec	:-21	0					
Aug-22	1									
Meter	Cu	rrent Meter Rea	d	Prev	ious Meter Rea	ld	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
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

City of Tallahassee

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

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

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City of Tallahassee

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Page 1 of 2

Customer Name:	Capital Region CDD
Account Number:	4263972522
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	39.39			
Payments Received - 12/27/2022	-39.39			
Current Charges	39.39			
Adjustments	0.00			
Total Amount Due	\$ 39.39			

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

1	P	

Commercial Area Light

ght	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					
	Subtotal	\$ 39.39					

Service Address Total: 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317 Premise Id #: 8373759635

39.39

City of Tallahassee

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

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

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

Page 1 of 2

Educate employees about energy conservation. Small	Account Summary as of December 29, 2022	
actions, like turning off computers at the end of the day	Previous Balance	18.78
or lights as they leave a room, can have a big impact on	Payments Received - 12/27/2022	-18.78
energy usage.	Current Charges	18.15
	Adjustments	0.00
	Total Amount Due	\$ 18.15

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

	lectric	Gen	eral Svc - I	lon D	md		Service From 11/29/2022 - 12/27/2022 Electric Service					
Month KWH Month KWH Month KWH Dec-22 55 Jul-22 40 Mar-22 54 Nov-22 61 Jun-22 44 Feb-22 53 Oct-22 50 May-22 44 Jan-22 57 Sep-22 52 Apr-22 45 Dec-21 64 Aug-22 45						<u>KWH</u> 54 53 _ 57	Customer Charge Energy Charge - 55 kWh at \$0.0655 Fuel & Purch Pwr - 55 kWh at \$0.03519 Gross Receipts Tax - 2.56406% of \$17.70 Subtotal					12.16 3.60 1.94 0.45 \$ 18.15
Meter		Curre	ent Meter Read	ł	Prev	ous Meter	^r Read	ł	Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Readir	ng	Est.	Difference	Multr	Usage	of Use
E171007	12/27	7/22	10291	Ν	11/28/22	102	236	Ν	55	1.00	55 KWH	

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

18.15

City of Tallahassee

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

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Page 1 of 2

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					
Current Charges	12.47					
Adjustments	0.00					
Total Amount Due	\$ 12.47					

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 C	onsum	nntio	n					Charge			12.16	
Month	KWH	Mon		H Mor	oth	KWH Gro	ss Rec	eipts Tax - 2.5	6406% of \$	512.16	0.31	
Dec-22	0	Jul-2			-		ototal				\$ 12.47	
	•					0					,	
Nov-22	3	Jun-	22	4 Feb	-22	0						
Oct-22	4	May	-22	1 Jan	-22	0						
Sep-22	4	Apr-	22	0 Dec	:-21	0						
Aug-22	3	•										
Meter		Curr	ent Meter Rea	d	Prev	ious Meter Rea	ıd	Reading	Mtr	Billed	Time	
ID	Dat	e	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use	
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

City of Tallahassee

Account
NumberPast Due
Due NowCurrent
Charges01/25/2023 Bank
Draft Amount4680485610\$0.00\$12.47\$12.47

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

Representatives are available at 850,891,4968, weekdays between

- 8:00 am 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
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City of Tallahassee

Your Own Utilities[™]

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Page 1 of 2

Customer Name:	Capital Region CDD				
Account Number:	5399698926				
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	12.47
Payments Received - 12/27/2022	-12.47
Current Charges	12.47
Adjustments	0.00
Total Amount Due	\$ 12.47

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 C		•				Gr	Customer Charge Gross Receipts Tax - 2.56406% of \$12.16				12.16 0.31
Month	KWH	Mor	<u>ith KW</u>	<u>H Mor</u>	nth	күүн ——	btotal				\$ 12.47
Dec-22	0	Jul-2	22	0 Mai	-22	1 30	Diotai				ΨΙΖ.4 1
Nov-22	0	Jun-	-22	0 Feb	-22	0					
Oct-22	0	May	-22	0 Jan	-22	0					
Sep-22	0	Apr-	-22	0 Dec	:-21	0					
Aug-22	0					-					
Meter		Curr	ent Meter Rea	d	Prev	ious Meter Re	ad	Reading	Mtr	Billed	Time
ID	Dat	te	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E277362	12/27	7/22	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

City of Tallahassee

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

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City of Tallahassee Your Own Utilities[™]

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

Page 1 of 2

Educate employees about energy conservation. Small	Account Summary as of December 29, 2022	
actions, like turning off computers at the end of the day	Previous Balance	13.20
or lights as they leave a room, can have a big impact on	Payments Received - 12/27/2022	-13.20
energy usage.	Current Charges	13.20
	Adjustments	0.00
	Total Amount Due	\$ 13.20

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

Ele	Electric General Svc - Non Dmd					Service From 11/29/2022 - 12/27/2022 Electric Service					
Historical Co Month Dec-22 Nov-22 Oct-22 Sep-22 Aug-22	<u>KWH</u> M 7 J 7 J 7 N	ion onth KW II-22 II-22 ay-22 pr-22	/ <u>H</u> <u>Mor</u> 7 Mar 8 Feb 7 Jan 6 Dec	-22 -22 -22	<u>KWH</u> E 7 F 6 <u>(</u>	Enero Fuel a	gy Cha & Pure s Rece	Charge arge - 7 kWh a ch Pwr - 7 kWl eipts Tax - 2.5	n at \$0.035		12.16 0.46 0.25 0.33 \$ 13.20
Meter	C	urrent Meter Rea	d	Prev	ious Meter	Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Readin	g	Est.	Difference	Multr	Usage	of Use
E173378	12/27/2	2 691	N	11/28/22	6	684	Ν	7	1.00	7 KWH	

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

13.20

City of Tallahassee Your Own Utilities[®]

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

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

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Page 1 of 2

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
Current Charges	12.47
Adjustments	0.00
Total Amount Due	\$ 12.47

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



Electric General Svc - Non Dmd

Historical Consumption

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

Service From 11/29/2022 - 12/27/2022 Electric Service	
Customer Charge	12.16
Gross Receipts Tax - 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Previous Meter Read Current Meter Read Mtr Billed Time Meter Reading ID Date Reading Est. Date Reading Est. Difference Multr Usage of Use 0 KWH E305978 12/27/22 1662 Ν 11/28/22 1662 Ν 0 1.00



Water - Reuse Service

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

Subtotal								\$0.00		
Meter	Curi	Current Meter Read Prev			ious Meter Read Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
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

City of Tallahassee

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

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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
Current Charges	12.79
Adjustments	0.00
Total Amount Due	\$ 12.79

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

EI EI	Electric General Svc - Non Dmd						Service From 11/29/2022 - 12/27/2022 Electric Service					
Historical C		•				-			Charge arge - 3 kWh a	t \$0 0655		12.16
Month	KWH	Mon			-	KWH					19	0.11
Dec-22	3	Jul-2	22	4 Mai	r-22	4	Fuel & Purch Pwr - 3 kWh at \$0.03519 Gross Receipts Tax - 2.56406% of \$12.47					
Nov-22	4	Jun-	22	4 Feb	o-22	4 _	Gros	ss Rec	elpts Tax - 2.5	6406% of \$	12.47	0.32
Oct-22	4	May	-22	3 Jan	-22	3	Sub	total				\$ 12.79
Sep-22	4	Apr-2	22	4 Dec	c-21	5						
Aug-22	4	•										
Meter		Current Meter Read Pr			Previous M		r Rea	d	Reading	Mtr	Billed	Time
ID	Dat	te	Reading	Est.	Date	Readir	ng	Est.	Difference	Multr	Usage	of Use
E305750	12/27	7/22	935	N	11/28/22	9	932	N	3	1.00	3 KWH	

Service Address Total: 4580 Grove Park Dr, Tallahassee, FL 32311 Premise Id #: 7279327290

12.79

City of Tallahassee

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

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Page 1 of 2

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
Current Charges	83.71
Adjustments	0.00
Total Amount Due	\$ 83.71

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

1	P	1
		4

Commercial Area Light

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				
	Subtotal	\$ 83.71				

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

83.71

City of Tallahassee

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

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

Representatives are available at 850,891,4968, weekdays between

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

CUSTOMER ASSISTANCE

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

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
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City of Tallahassee

Your Own Utilities[™]

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
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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
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- 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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Page 1 of 2

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
Current Charges	45.78
Adjustments	0.00
Total Amount Due	\$ 45.78

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 C			~~~	Marath				Charge eipts Tax - 2.5	6406% of \$	44.64	44.64 1.14				
Month				Month	KWH	Suk	ototal	- 1			\$ 45.78				
Dec-22	0、	Jul-22	0	Mar-22	0	Jur	ποται				φ 40.70				
Nov-22	0、	Jun-22	0	Feb-22	0										
Oct-22	0 1	May-22	0	Jan-22	0										
Sep-22	0 /	Apr-22	0	Dec-21	0										
Aug-22	0		-		-										
Meter		Current Meter F	ead	Previous		Previous M		Previous		eter Rea	d	Reading	Mtr	Billed	Time
ID	Date	Reading	E	st. Date	Re	ading	Est.	Difference	Multr	Usage	of Use				
E298743	12/27/2	22 3315	1 8	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

City of Tallahassee

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

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

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Page 1 of 4

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

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Account Summary as of December 30, 2022		
Previous Balance	1,014.85	
Payments Received - 12/27/2022	-1,014.85	
Current Charges	1,014.85	
Adjustments	0.00	
Total Amount Due	\$ 1,014.85	

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
Subtotal	\$ 73.22

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	
Subtotal	\$ 73.22	

Service Address Total: *3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231* Premise Id #: *1917069171* 73.22

City of Tallahassee

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

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

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	
	Subtotal	\$ 73.22	
Sorvice Address Total: 2616/an	afallow Pd Unit 25 APEA LICHTS Tallahasson El	2221	
Service Address Total: <i>3616 Lon</i> Premise Id #: <i>8769916427</i>	gfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL	3231 73.22	
Premise Id #: <i>8769916427</i>			

Subtotal	\$ 188.33
Gross Receipts Tax - 2.56406% of \$183.62	4.71
Fuel & Purch Pwr - 870 kWh at \$0.03519	30.62
18-100 Watt HPS Decorative Light Fixture(s)	153.00

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)

Commercial Area Light	Service From 12/1/2022 - 12/30/2022 Electric Service	
	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
	Subtotal	\$ 177.88

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

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

Commercial Area Light	Service From 12/1/2022 - 12/30/2022 Electric Service	
	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
	Subtotal	\$ 52.33

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) **Commercial Area Light** Service From 12/1/2022 - 12/30/2022 **Electric Service** 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 Subtotal \$ 52.33

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)



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
	Subtotal	\$ 73.22

\$73.22

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)

Commercial Area Light	Service From 12/1/2022 - 12/30/2022 Electric Service	
	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
	Subtotal	\$ 146.48

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

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

Commercial Area Light	Service From 12/1/2022 - 12/30/2022 Electric Service	
	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
	Subtotal	\$ 104.62

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

City of Tallahassee Your Own Utilities[®]

Page 1 of 4

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			
Current Charges	121.85			
Adjustments	0.00			
Total Amount Due	\$ 121.85			

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



Electric General Svc - Non Dmd

Historical	Consun	nption			
Month	KWH	Month	KWH	Month	KWH
Dec-22	11	Jul-22	8	Mar-22	2
Nov-22	7	Jun-22	4	Feb-22	6
Oct-22	1	May-22	0	Jan-22	7
Sep-22	5	Apr-22	0	Dec-21	8
Aug-22	9				

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

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
Subtotal	\$ 13.61

Meter	Cur	rent Meter Read	d	Previ	ous Meter Rea	d	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
E31236307	12/27/22	147	N	11/28/22	136	N	11	1.00	11 KWH	



Month

Dec-22

Nov-22

Oct-22

Sep-22

Historical Consumption

CGAL

660

8162

12206

3396

Water - Reuse Service

Month

Jul-22

Jun-22

May-22

Apr-22

CGAL

4785

0

0

Month

Mar-22

Jan-22

Dec-21

3585 Feb-22

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

Subtotal	\$ 108.24
Total Water Reuse Service	108.24
Water Charge - 660 cgal at \$0.164	108.24

Aug-22	137									
Meter	Cur	rent Meter Rea	d	Previ	ous Meter Rea	d	Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
WRA05224	12/27/22	585130	N	11/28/22	584470	N	660	1.00	660 CGAL	

CGAL

6643

0

0

0

City of Tallahassee

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

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

Page 3 of 4

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

Visit Us At Our Web Site At: talgov.com

Page 1 of 2

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					
Current Charges	12.47					
Adjustments	0.00					
Total Amount Due	\$ 12.47					

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

	ectric C	Seneral S	Svc - N	Non D	md		Service From 11/29/2022 - 12/27/2022 Electric Service					
Historical C		otion Month		H Mor	- 4h			Charge ceipts Tax - 2.5	6406% of \$	512.16	12.16 0.31	
Month Dec-22		Jul-22	KW	<u>H</u> <u>Mor</u> 0 Mai	-		ubtotal	•			\$ 12.47	
Nov-22	-	Jun-22 Jun-22		0 Feb		0					•	
Oct-22	-	May-22		1 Jan		0						
Sep-22		Apr-22		0 Dec		Ō						
Aug-22	1				•							
Meter	(Current Me	ter Read	b	Prev	ious Meter Re	ead	Reading	Mtr	Billed	Time	
ID	Date	Rea	ding	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use	
E31450671	12/27/2	22	5	Ν	11/28/22	5	N	0	1.00	0 KWH		

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

12.47

City of Tallahassee

Account
NumberPast Due
Due NowCurrent
Charges01/25/2023 Bank
Draft Amount8404454440\$0.00\$12.47\$12.47

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

Representatives are available at 850,891,4968, weekdays between

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City of Tallahassee

Your Own Utilities[™]

PAYING YOUR BILL

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Page 1 of 2

Customer Name:	Capital Region CDD
Account Number:	8965428817
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	13.20
Payments Received - 12/27/2022	-13.20
Current Charges	13.09
Adjustments	0.00
Total Amount Due	\$ 13.09

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

	ectric	Gen	eral Svc - N	Non D	md		Service From 11/29/2022 - 12/27/2022 Electric Service					
Historical C Month Dec-22 Nov-22 Oct-22 Sep-22	onsum <u>KWH</u> 6 7 6 7	Deficient Mont Jul-2 Jun-2 May- Apr-2	<u>th KW</u> 2 22 -22	<u>H Mor</u> 7 Mar 7 Feb 6 Jan 6 Dec	r-22)-22 -22	<u>KWH</u> 7 6 8	Ener Fuel Gros	rgy Cha & Pur	Charge arge - 6 kWh a ch Pwr - 6 kWł eipts Tax - 2.50	n at \$0.035		12.16 0.39 0.21 0.33 \$ 13.09
Aug-22 Meter ID	Date	e	ent Meter Read Reading	d Est.	Date	ious Mete Readi		d Est.	Reading Difference	Mtr Multr	Billed Usage	Time of Use
E188850	12/27	/22	315	Ν	11/28/22		309	Ν	6	1.00	6 KWH	

Service Address Total: *3559 Four Oaks Blvd, Tallahassee, FL 32311* Premise Id #: *5648311331*

13.09

City of Tallahassee

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

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

Representatives are available at 850,891,4968, weekdays between

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City of Tallahassee

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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
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Page 1 of 2

Customer Name:	Capital Region CDD
Account Number:	9143451140
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	13.29
Payments Received - 12/27/2022	-13.29
Current Charges	13.09
Adjustments	0.00
Total Amount Due	\$ 13.09

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

	ectric G	eneral S	vc - N	on D	md		Service From 11/29/2022 - 12/27/2022 Electric Service					
Historical C	onsump	otion				-			Charge arge - 6 kWh a	t \$0.0655		12.16 0.39
Month	KWH I	Month	KWH	<u>Mor</u>	nth	KWH			ch Pwr - 6 kWł		10	0.00
Dec-22	6 .	Jul-22	7	' Mar	-22	8		•				
Nov-22	8.	Jun-22	8	3 Feb	-22	7	Gross Receipts Tax - 2.56406% of \$12.76					0.33
Oct-22	7 1	May-22	7	′ Jan	-22	8	Subtotal				\$ 13.09	
Sep-22	8 /	Apr-22	7	/ Dec	:-21	8						
Aug-22	8											
Meter		Current Mete	er Read		Previous Met			b	Reading	Mtr	Billed	Time
ID	Date	Read	ing	Est.	Date	Readi	ng	Est.	Difference	Multr	Usage	of Use
E305561	12/27/2	22	646	Ν	11/28/22		640	Ν	6	1.00	6 KWH	

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

13.09

City of Tallahassee

Account
NumberPast Due
Due NowCurrent
Charges01/25/2023 Bank
Draft Amount9143451140\$0.00\$13.09\$13.09

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

Representatives are available at 850,891,4968, weekdays between

- 8:00 am 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
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City of Tallahassee

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Page 1 of 2

Customer Name:	Capital Region CDD
Account Number:	9356890232
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	12.47
Payments Received - 12/27/2022	-12.47
Current Charges	12.47
Adjustments	0.00
Total Amount Due	\$ 12.47

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 C		•				Gr		Charge ceipts Tax - 2.5	6406% of 9	312 16	12.16 0.31
Month	KWH	Mon	th KW	H Mor	nth	күүн ——			010070014	12.10	
Dec-22	0	Jul-2	22	0 Mai	-22	<u> </u>	btotal				\$ 12.47
Nov-22	0	Jun-	22	0 Feb	-22	0					
Oct-22	0	May	-22	0 Jan	-22	0					
Sep-22	0	Apr-		0 Dec	:-21	0					
Aug-22	0					-					
Meter		Curr	ent Meter Rea	d	Prev	ious Meter Re	ad	Reading	Mtr	Billed	Time
ID	Dat	e	Reading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use
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

City of Tallahassee

Account
NumberPast Due
Due NowCurrent
Charges01/25/2023 Bank
Draft Amount9356890232\$0.00\$12.47\$12.47

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

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Page 1 of 2

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.

Account Summary as of December 29, 2022	
Previous Balance	12.47
Payments Received - 12/27/2022	-12.47
Current Charges	12.47
Adjustments	0.00
Total Amount Due	\$ 12.47

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 C	onsum	ntion						Charge			12.16	
Month		Month	KW	H Mor	oth	KWH Gro	ss Rec	eipts Tax - 2.5	6406% of \$	512.16	0.31	
Dec-22		Jul-22		5 Mar	-	6 Sub	ototal				\$ 12.47	
	-					0 0					•	
Nov-22	-	Jun-22		6 Feb		5						
Oct-22	1	May-22		5 Jan	-22	6						
Sep-22	6	Apr-22		6 Dec	:-21	6						
Aug-22	6											
Meter		Current M	leter Read	ł	Prev	ous Meter Rea	ıd	Reading	Mtr	Billed	Time	
ID	Date	e Re	eading	Est.	Date	Reading	Est.	Difference	Multr	Usage	of Use	
E305751	12/27/	/22	1027	Ν	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

City of Tallahassee

Account
NumberPast Due
Due NowCurrent
Charges01/25/2023 Bank
Draft Amount9413485610\$0.00\$12.47\$12.47

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City of Tallahassee

Your Own Utilities[™]

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
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TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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Page 1 of 2

Customer Name:	Capital Region CDD				
Account Number:	9650988960				
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	12.58
Payments Received - 12/27/2022	-12.58
Current Charges	12.47
Adjustments	0.00
Total Amount Due	\$ 12.47

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 C	onsump	otion							Charge	0.4000/ / /		12.16	
Month	KWH I	Month	KWH	Mor	hth	кин 🚽	iross	s Rec	eipts Tax - 2.5	5406% of \$	12.16	0.31	
Dec-22		Jul-22	4	Mar	-	<u>5</u> S	ubt	otal				\$ 12.47	
Nov-22	1.	Jun-22	4	Feb	-22	4							
Oct-22	0	May-22	3	Jan	-22	5							
Sep-22	3 /	Apr-22	4	Dec	-21	5							
Aug-22	1												
Meter		Current Meter	Read		Prev	ious Meter F	Read		Reading	Mtr	Billed	Time	
ID	Date	Reading	g 🗌	Est.	Date	Reading		Est.	Difference	Multr	Usage	of Use	
E305636	12/27/2	22 4	79	Ν	11/28/22	47	'9	Ν	0	1.00	0 KWH		

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

12.47

City of Tallahassee

Account
NumberPast Due
Due NowCurrent
Charges01/25/2023 Bank
Draft Amount9650988960\$0.00\$12.47\$12.47

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

Representatives are available at 850,891,4968, weekdays between

- 8:00 am 5:00 pm except holidays. Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
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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
Current Charges	50.61
Adjustments	0.00
Total Amount Due	\$ 50.61

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

Ele Ele	Electric General Svc - Non Dmd							Service From 11/29/2022 - 12/27/2022 Electric Service					
Historical C								Charge arge - 1 kWh a	t \$0 0655		12.16 0.07		
Month		onth KW								19	0.04		
Dec-22	1 J	ıl-22	5 Mai	-22	22 3	2 5 Gross Receipts Tax - 2.56406% of \$12.27	5	Fuel & Purch Pwr - 1 kWh at \$0.03519					
Nov-22	2 Ji	ın-22	5 Feb	-22	5 _	Gros	s Rec	elpts Tax - 2.50	5406% Of \$	12.27	0.31		
Oct-22	1 N	ay-22	5 Jan	-22	5	Sub	total				\$ 12.58		
Sep-22	1 A	or-22	5 Dec	:-21	6								
Aug-22	5												
Meter	r Current Meter Read Previous Me					Read	k	Reading	Mtr	Billed	Time		
ID	Date	Reading	Est.	Date	Readin	ng	Est.	Difference	Multr	Usage	of Use		
E305764	12/27/22	2 328	N	11/28/22	3	327	Ν	1	1.00	1 KWH			

Service Address Total: 3232 Riverton Trl Irr, Tallahassee, FL 32311 Premise Id #: 1053677343

12.58

City of Tallahassee

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

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

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

Electric General Svc - Non Dmd							Service From 11/29/2022 - 12/27/2022 Electric Service					
Historical C	onsum KWH	ption Month	KWI	H Mor	ath				Charge arge - 2 kWh a	t \$0.0655		12.16 0.13
Dec-22	2	Jul-22		<u>1 Ivioi</u> 2 Mar	-	2	Fuel & Purch Pwr - 2 kWh at \$0.03519 Gross Receipts Tax - 2.56406% of \$12.36					0.07
Nov-22	2	Jun-22		1 Feb		2						0.32
Oct-22	1	May-22		2 Jan	-22		Sub	total	•			\$ 12.68
Sep-22 Aug-22	0 1	Apr-22		2 Dec	:-21	2						-
Meter		Current	t Meter Read		Prev	ious Meter	Read	d	Reading	Mtr	Billed	Time
ID	Dat	e	Reading	Est.	Date	Readir	ng	Est.	Difference	Multr	Usage	of Use
E286502	12/27	/22	76	Ν	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 C	onsun	nptio	n						Charge arge - 4 kWh a	t \$0.0655		12.16 0.26
Month	KWH	Mont	th KW	H Mor	nth	KWH			ch Pwr - 4 kWł		40	
Dec-22	4	Jul-2	2	5 Mai	·-22	5				0.14		
Nov-22	5	Jun-2	22	4 Feb	-22	4	Gross Receipts Tax - 2.56406% of \$12.56				0.32	
Oct-22	4	May-	-22	4 Jan	-22	5	Sub	total				\$ 12.88
Sep-22	5	Apr-2	22	4 Dec	:-21	5	-					
Aug-22	4	•										
Meter		Curre	ent Meter Read	ł	Prev	ious Mete	er Rea	d	Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Read	ing	Est.	Difference	Multr	Usage	of Use
E305752	12/27	7/22	574	Ν	11/28/22		570	Ν	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 Customer Charge 12.16 Gross Receipts Tax - 2.56406% of \$12.16 0.31					
Historical Consumption Month KWH Month KWH Month KWH						G						
Dec-22	0	Jul-2		0 Mai		<u>6</u> S	ub	total				\$ 12.47
Nov-22	•	Jun-		6 Feb		7						
Oct-22	Ō	May		6 Jan	-22	6						
Sep-22	0	Apr-	22	7 Dec	:-21	8						
Aug-22	0	•										
Meter		Curre	ent Meter Read	b	Prev	ous Meter R	Read	b	Reading	Mtr	Billed	Time
ID	Dat	e	Reading	Est.	Date	Reading		Est.	Difference	Multr	Usage	of Use
E31236382	12/27	/22	0	Ν	11/28/22		0	Ν	0	1.00	0 KWH	

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

Page 4 of 4

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

12.47

Page 1 of 2

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
Current Charges	94.16
Adjustments	0.00
Total Amount Due	\$ 94.16

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
Subtotal	\$ 94.16

Service Address Total: *3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311* Premise Id #: *1989645547* 94.16

City of Tallahassee

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

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

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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
Current Charges	1,337.03
Adjustments	0.00
Total Amount Due	\$ 1,337.03

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

0 "	Water Service - Irrigation - C							Service From 11/29/2022 - 12/27/2022 Water Service						
Historical C Month Dec-22 Nov-22 Oct-22 Sep-22 Aug-22	CGAL 3168 4270 2271 778 598	n ptic <u>Mor</u> Jul- Jun May Apr	nth CGA 22 38 -22 72 -22 118	5 Mai 5 Feb 7 Jan	r-22)-22 -22	CGAL \ 798 \ 381 _F	Wate Wate Publi	er Usa er Usa	Charge ge - Tier 1 - 29 ge - Tier 2 - 2,{ rice Tax	0		9.71 66.87 1,138.90 121.55 \$ 1,337.03		
Meter		Curi	ent Meter Rea	d	Prev	ious Meter	Read	ł	Reading	Mtr	Billed	Time		
ID	Da	te	Reading	Est.	Date	Reading	g	Est.	Difference	Multr	Usage	of Use		
WBU900411	12/27	7/22	43779	N	11/28/22	406	11	Ν	3168	1.00	3168 CGAL			

Service Address Total: *4141 Artemis Way, Tallahassee, FL 32311* Premise Id #: *2198508997*

1,337.03

City of Tallahassee

Account Number			01/26/2023 Bank Draft Amount		
9732155598	\$0.00	\$1,337.03	\$1,337.03		

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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. Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301
- In Person Payments: For most City services, payments can be made Monday -Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

Page 1 of 2

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						
Current Charges	12.58						
Adjustments	0.00						
Total Amount Due	\$ 12.58						

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 C		•							Charge arge - 1 kWh a	t \$0.0655		12.16 0.07
Month	KWH	Mon			-		Fuel & Purch Pwr - 1 kWh at \$0.03519					0.04
Dec-22	1	Jul-2	22	2 Mai		3						
Nov-22	3	Jun-	22	4 Feb-22 3			Gross Receipts Tax - 2.56406% of \$12.27					0.31
Oct-22	3	May	-22	2 Jan	-22	3	Sub	total				\$ 12.58
Sep-22	3	Apr-	22	3 Dec	:-21	3						
Aug-22	1	•										
Meter		Current Meter Read Previous Met					r Rea	d	Reading	Mtr	Billed	Time
ID	Dat	te	Reading	Est.	Date	Readir	ng	Est.	Difference	Multr	Usage	of Use
E183583	12/27	7/22	142	Ν	11/28/22		141	Ν	1	1.00	1 KWH	

Service Address Total: 2471 E Orange Ave, Tallahassee, FL 32303 Premise Id #: 2308383430

12.58

City of Tallahassee

Account
NumberPast Due
Due NowCurrent
Charges01/25/2023 Bank
Draft Amount9778998416\$0.00\$12.58\$12.58

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

CUSTOMER SERVICE

Representatives are available at 850,891,4968, weekdays between

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

CUSTOMER ASSISTANCE

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

UTILITY BILLING DUE DATES

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

City of Tallahassee

Your Own Utilities[™]

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to
- view and pay your utility bill. e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal
- (FREE) or credit/debit card (fee applies). Call 850.891.4968. Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301
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- 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.

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
		FY 2022 NON-AD VALOREM ASSESSMENTS INVOICE	

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

PROPERTY: CAPITAL REGION BULK PARCELS

TOTAL	505.66000		\$809,950.06		\$308,165.88	\$1,118,115.94
3122200230000	0.00	\$1,601.78	\$0.00	\$609.44	\$0.00	\$0.00
3122200200000	7.00	\$1,601.78	\$11,212.49	\$609.44	\$4,266.07	\$15,478.56
3122200020000	0.36	\$1,601.78	\$568.63	\$609.44	\$216.35	\$784.98
3121206120000	14.68	\$1,601.78	\$23,514.19	\$609.44	\$8,946.56	\$32,460.75
3121200040000	35.00	\$1,601.78	\$56,062.44	\$609.44	\$21,330.37	\$77,392.80
3121200030000	6.00	\$1,601.78	\$9,610.70	\$609.44	\$3,656.63	\$13,267.34
3120200020010	75.00	\$1,601.78	\$120,133.80	\$609.44	\$45,707.93	\$165,841.72
3116200320000	31.64	\$1,601.78	\$50,680.44	\$609.44	\$19,282.65	\$69,963.09
3115200020000	0,00	\$1,601.78	\$0.00	\$609.44	\$0.00	\$0.00
3110200160000	9.91	\$1,601.78	\$15,873.68	\$609.44	\$6,039.54	\$21,913.22
3110200170000	24.53	\$1,601.78	\$39,291,76	\$609.44	\$14,949.54	\$54,241.30
3110200150000	24.69	\$1,601.78	\$39,548.05	\$609.44	\$15,047.05	\$54,595.10
3110200140000	5.97	\$1,601.78	\$9,562.65	\$609.44	\$3,638,35	\$13,201.00
3110200130000	2.38	\$1,601,78	\$3,812.25	\$609.44	\$1,450.46	\$5,262.71
3110200120000	101.00	\$1,601.78	\$161,780,18	\$609.44	\$61,553.34	\$223,333.52
3110200010001	52.00	\$1,601,78	\$83,292.76	\$609.44	\$31,690,83	\$114,983.59
3109204010000	19,00	\$1,601.78	\$30,433.89	\$609.44	\$11,579.34	\$42,013.24
3103206020000	24.00	\$1,601,78	\$38,442,81	\$609.44	\$14,626.54	\$53,069.35
3103204040000	72.50	\$1,601.78	\$116,129.34	\$609.44	\$44,184.33	\$160,313.67
L	ACRES	ACRE	ASMT	ACRE		ASMT
PROPERTY	DEVELOPABLE ACRES	DEBT RATE/ ACRE	2018-1	RATE/	0&M	A C A 4 T
DDODTOT/	DEVELOPMENT	SERIES 2018-1		FY 23 O&M	TOTAL FY 23	TOTAL
		CEDIEC 2010 1	TOTAL	EV 22 0 0 1 1	TOTAL SV 22	TOTAL

UPDATED PAYMENT SCHEDULE:

	TOTAL	100.00% \$809,950.06	100.00%	\$308,165.89	\$1,118,115.95	\$166,557.26 tanding	\$119,754.77 \$188,411.12	\$46,802.49 \$763,147.57	
	TOTAL	100.00% \$509,950.06	100.00%	6000 act 00	\$0.00	A144 777 74	A440 854 87	A.C. 803.10	
C100123	10/1/2023	15% \$121,492.51	P. I.		\$121,492.51				
C090123	9/1/2023	15% \$121,492.51	8.33%	\$25,680.50	\$147,173.01				
C080123	8/1/2023	200	8.33%	\$25,680.49	\$25,680.49				
C070123	7/1/2023		8.33%	\$25,680.49	\$25,680.49		1.1.1		
C060123	6/1/2023		8.33%	\$25,680.49	\$25,680.49				
C050123	5/1/2023		8,33%	\$25,680.49	\$25,680.49				
CO40123	4/1/2023	30% \$242,985.02	8.33%	\$25,680.49	\$268,665.51		4		
C030123	3/1/2023	20% \$161,990.01	8.33%	\$25,680.49	\$187,670.50				
CO23123	2/1/2023	20% \$161,990.01	8.33%	\$25,680.49	\$187,670.50	\$64,543.28	\$17,740.79	\$46,802.49	1/27/202
C010123	1/1/2023		8.33%	\$25,680.49	\$25,680.49	\$24,972.51	\$24,972.51		12/20/202
C122122	12/1/2022		8.33%	\$25,680.49	\$25,680.49	\$25,680.49	\$25,680.49		11/28/202
C110122	11/1/2022		8.33%	\$25,680.49	\$25,680.49	\$25,680.49	\$25,680.49	1.2	10/28/202
C100122	10/1/2022		8.33%	\$25,680.49	\$25,680.49	\$25,680.49	\$25,680.49		9/30/202
		INSTALLMENT DUE	INS	TALLMENT OUE	INSTALLMENTS	REDEIVED	O&M	Oebt service	
VOICE#	DUE DATE	% DEBT DUE DEBT SERVICE %	% DUE O&M	0&M	TOTAL				
		Southwood							

001.300.20700.10800 201.700.13100.10000 201.700.36300.10200

001.300.36300.10000

001.300.10100.01000

DUE TO DS Vendor#106

\$46,802.49

Check Request

District:	Capital Region CDD
Amount:	\$250,000.00
Date:	January 30, 2023

Purpose: Investment of Funds

001-300-15100-10000 Code:

Payee: State Board of Administration



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	26450 DEBC	
		2/1/2023	
Thank you for your business! Please make checks payable to the address transactions will be subject to processing fees. Pricing may vary. Fuel sur	listed above. All credit card charges may apply.	Total	\$259.75
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balance	28	Payments/Cr	redits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will	be charged to the customer	Balance I	Due \$259.75



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	
1	



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 Centipede Sod (per sqft.) Mini-Excavator Use 5hrs. Cat loader Use Mini Skid	 1,500 2 	1,284.00 0.50 179.40 500.00 225.00	1,284.00 750.00 179.40 1,000.00 225.00
General Labor Rate	66.5	55.00	3,657.50
Dates of Service: 1-17-2023 to 1-20-2023		61000 2/1/2023	-
Thank you for your business! Please make checks payable to the address li- transactions will be subject to processing fees. Pricing may vary. Fuel surcl		Total	\$7,095.90
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances		Payments/Cre	edits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will be	e charged to the customer	Balance D	ue \$7,095.90



Invoice

Date	Invoice #
1/24/2023	194957

Phone: 850-656-0208

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



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 4" Coupling PVC SS Sakrete	 2	39.87 11.00 12.88	39.87 11.00 25.76
Irrigation Technician Labor Rate per hour Irrigation Helper Labor Rate per hour	4	72.00 45.00	288.00 180.00
Date of Service: 1-16-2023 Damage Source: Normal Ware		26450 2/1/2023	
Thank you for your business! Please make checks payable to the address I transactions will be subject to processing fees. Pricing may vary. Fuel sure		Total	\$544.63
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balance		Payments/Cr	edits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will t	be charged to the customer	Balance D)ue \$544.63



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 Nozzle DBR/Y - 6 Splice Kit Wire Connector	5 5 4	9.88 2.50 5.15	49.40 12.50 20.60
Irrigation Technician Labor Rate per hour Irrigation Helper Labor Rate per hour	2 1	72.00 45.00	144.00 45.00
Dates of Service: 1-23-2023 & 1-24-2023 Damage Source: Normal Ware		4.64.50 Bat BQ: 2/1/2023	
Thank you for your business! Please make checks payable to the address list transactions will be subject to processing fees. Pricing may vary. Fuel surch	ed above. All credit card arges may apply.	Total	\$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	Payments/Cree	dits \$0.00
		Balance Du	Je \$271.50



Invoice

Date	Invoice #
1/24/2023	194959

Phone: 850-656-0208

ВіІІ То	
CRCDD	
Attn: Robert Berlin	1
3196 Merchants Row, Suite 130	1
Tallahassee, FL 32311	



P.O. No.	Terms	Due Date
	Net 30	2/23/2023

Description	Quantíty	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			
		ALASS	
		2/1/2020	
		2/1/2020	5
Thank you for your business! Please make checks payable to the address l transactions will be subject to processing fees. Pricing may vary. Fuel sure	isted above. All credit card charges may apply.	Total	\$495.00
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balance	s	Payments/Cr	edits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fies will b	be charged to the customer	Balance D	UE \$495.00



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		angga an an ang ang ang ang ang ang ang	
Includes labor, equipment, mobilzation to construct berm at Tot Lot		1,500.00	1,500.00T
Completed on: 1/31	320 572	47000 28BC. 2/3/2023	
Thank You For Your Business! Please make checks payable to the address list Credit Card will be subject to 3-4% processing fee. Office: (850)-656-5939 Fax: (850) 656-0191	ed above. Payments made by	Total	\$1,500.00
\$35 fee for all returned checks	a	Payments/0	Credits \$0.00
A finance charge of 2% per month may be assessed on all 90 day past due bals In the event of non-payments, collection fees and reasonable attorney fees will Material pricing may fluctuate based on inflation. Fuel surcharges may apply.	be charged to the customer.	Balance	Due \$1,500.00



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

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 Division for CPA Firms Private Companies Practice Section

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

FY 2022 NON-AD VALOREM ASSESSMENTS INVOICE

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

Γ

PROPERTY: CAPITAL REGION BULK PARCELS

TOTAL	470.86000		\$804,792.09		\$303,917.98	\$1,118,115
3122200230000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	
3122200200000	7.00	\$1,709.20	\$11,964.37	\$645.45	\$4,518.17	\$15,478
3122200020000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$784.98
3121206120000	14.68	\$1,709.20	\$25,091.00	\$645.45	\$9,475.25	\$32,460.75
3121200040000	35.00	\$1,709.20	\$59,821.86	\$645.45	\$22,590.85	\$77,392.80
3121200030000	6.00	\$1,709.20	\$10,255.18	\$645.45	\$3,872.72	\$13,267.34
3120200020010	75.00	\$1,709.20	\$128,189.71	\$645.45	\$48,408.97	\$165,841.72
3116200320000	31,64	\$1,709.20	\$54,078,97	\$645.45	\$20,422.13	\$69,963.09
3115200020000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$0.00
3110200180000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$21,913.22
3110200170000	0.00	\$1,709.20	\$42,200.05	\$645.45	\$15,930.23	\$54,241.30
3110200150000	24.69	\$1,709.20	\$42,200.05	\$645.45	\$15,936.23	\$13,201.00 \$54,595.10
3110200140000	5.97	\$1,709.20	\$4,067.89 \$10,203,90	\$645.45	\$1,536.18 \$3,853,35	\$5,262.71
3110200120000	101.00 2.38	\$1,709.20 \$1,709.20	\$172,628.81	\$645.45 \$645.45	\$65,190.75	\$223,333.52
3110200010001	52.00	\$1,709.20	\$88,878.20	\$645.45	\$33,563.55	\$114,983.59
3109204010000	19.00	\$1,709.20	\$32,474.73	\$645.45	\$12,263.61	\$42,013.24
3103206020000	24.00	\$1,709.20	\$41,020.71	\$645.45	\$15,490.87	\$53,069.35
3103204040000	72.50	\$1,709.20	\$123,916.72	645,45	\$46,795.34	\$160,313.67
	ACRES	ACRE	ASMT	ACRE		ASMT
PROPERTY	DEVELOPABLE	DEBT RATE/	2018-1	RATE/	0&M	
		SERIES 2018-1	TOTAL	FY 23 O&M	TOTAL FY 23	TOTAL

UPDATED PAYMENT SCHEDULE:

	TOTAL	100.00%	2004,732.03	100.0070	202171000	(Debrief	5352,642,10	\$158,836.71	\$597,031.18	
	TOTAL	100.00%	\$804,792.09	100.00%	\$303,917.98	\$0.00 \$1,108,710.08	\$352,842.18	\$145,081.27	\$207,760.91	
IC100123	10/1/2023	15%	\$120,718.81			\$120,718.81				
0090123	9/1/2023		\$120,718.81	8.33%	\$25,326.50	\$146,045.31				
C080123	8/1/2023			8.33%	\$25,326.50	\$25,326.50				
10070123	7/1/2023			8.33%	\$25,326.50	\$25,326.50				
10060123	6/1/2023			8.33%	\$25,326.50	\$25,326.50				
IC050123	5/1/2023			8.33%	\$25,326.50	\$25,326.50				
IC040123	4/1/2023	30%	\$241,437.63	8.33%	\$25,326.50	\$266,764.13				
C030123	3/1/2023	20%	\$160,958.42	8.33%	\$25,326.50	\$186,284.92				
C023123	2/1/2023	20%	\$160,958.42	8.33%	\$25,326.50	\$186,284.92	\$250,828.20	\$43,067.29	\$207,760.91	1/27/202
1010123	1/1/2023			8.33%	\$25,326.50	\$25,326.50	\$24,972.51	\$24,972.51		12/20/202
IC122122	12/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49		11/28/202
IC110122	11/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49		10/28/202
IC100122	10/1/2022			8.33%	\$25,326.50	\$25,326.50	\$25,680.49	\$25,680.49		9/30/202
		INSTA	LMENT DUE	INS	TALLMENT DUE	INSTALLMENTS	REDEIVED	0&M	Debt service	
VOICE#	DUE DATE	% DEBT DUE D			0&M	TOTAL				
		Index	uthwood			-				

.10800 001.300.36300.10000

001.300.10100.01000

001.300.20700.10800 201.700.13100.10000 201.700.36300.10200 \$160,958.42

DUE TO DS Vendor#106

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 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	الم المحمد معمل معالم معالم معنى المائي المراجعة فكالمعرف المراجعة والمراجعة والمراجعة والمحافي الم
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	Contraction and a second second second
TOTAL NET ASSESSED		\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,925,765.00	
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.28	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$2,070,715.05	
% ASSESSMENTS		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		TOTAL ASSESSED
ST JOE COMPANY TOTAL DUE DIRECT INVOICE		\$0.00	\$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 LEON CO DIST 2 LEON CO DIST 3 LEON CO DIST 4 LEON CO DIST 5 LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 8 INTEREST LEON CO DIST 9 LEON CO DIST 10 TAX CERTIFICATES	11/09/22 11/30/22 12/12/22 12/20/22 01/19/23 01/31/23	\$3,219.59 \$20,936.47 \$195,972.83 \$78,701.23 \$4,671.95 \$586.80	\$138.54 \$860.22 \$83,788.76 \$76,962.71 \$0.00 \$312.73	\$4,248.87 \$24,632.06 \$230,665.07 \$35,541.54 \$4,206.38 \$578.66	\$0.00 \$0.00 \$168,050.32 \$86,341.95 \$0.00 \$491.85	\$3,771.19 \$24,523.43 \$229,548.01 \$92,184.77 \$5,472.37 \$687.33	\$379.01 \$2,353.30 \$229,220.73 \$210,546.73 \$0.00 \$855.54	\$10,133.62 \$62,753.40 \$948,305.40 \$473,220.05 \$12,102.20 \$2,912.73	\$136,058.88 \$2,085,551.12 \$1,053,498.98 \$26,452.90
TOTAL RECEIVED TAX ROLL		\$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
NET DUE TAX ROLL		\$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 % RECEIVED TAX ROLL		0.00% 93.41%	0.00% 92.21%	0.00% 94.02%	0.00% 92.97%	0.00% 93.41%	0.00% 92.21%	33.57% 93.07%	
		201-700-13100-10000		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 vendoi 001-300-207		001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
DATE								CHECKS	1
12/16/22 01/06/23		\$304,91 \$155,66		\$259,546.00 \$35,541.54	\$168,050.32 \$86,341.95	\$489,7 \$302,7		3060/3063/3062/3061 3072/3073/3074/3075	
Total transferred		\$460,58	30.35	\$295,087.54	\$254,392.27	\$792,5	27.17		
Total DUE		\$5,571		\$4,785.04	\$491.85	\$7,01			

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 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	Control and Con
TOTAL NET ASSESSED		\$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
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.28	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$2,070,715.05	
% ASSESSMENTS		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	
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 LEON CO DIST 2 LEON CO DIST 3 LEON CO DIST 4 LEON CO DIST 5 LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 8 INTEREST LEON CO DIST 9 LEON CO DIST 10 TAX CERTIFICATES	11/09/22 11/30/22 12/12/22 12/20/22 01/19/23 01/31/23	\$3,219.59 \$20,936.47 \$195,972.83 \$78,701.23 \$4,671.95 \$586.80	\$138.54 \$860.22 \$83,788.76 \$76,962.71 \$0.00 \$312.73	\$4,248.87 \$24,632.06 \$230,665.07 \$35,541.54 \$4,206.38 \$578.66	\$0.00 \$0.00 \$168,050.32 \$86,341.95 \$0.00 \$491.85	\$3,771.19 \$24,523.43 \$229,548.01 \$92,184.77 \$5,472.37 \$687.33	\$379.01 \$2,353.30 \$229,220.73 \$210,546.73 \$0.00 \$855.54	\$10,133.62 \$62,753.40 \$948,305.40 \$473,220.05 \$12,102.20 \$2,912.73	\$136,058.88 \$2,085,551.12 \$1,053,498.98 \$26,452.90
TOTAL RECEIVED TAX ROLL		\$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
NET DUE TAX ROLL		\$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 SERIES 2018-1 RESIDENTIAL COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSE
% RECEIVED DIRECT INVOICE % RECEIVED TAX ROLL	0.00% 0.00% 93.41% 92.21%	0.00% 94.02%	0.00% 92.97%		0.00% 92.21%	[1] A set of the se	
	001-300-20700-10800 001-300-20700-10800 201-700-13100-10000 201-700-13100-10000 201-700-36300.10000 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
DATE	vendor# 106 001-300-20700-10800	vendor <i>#</i> 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
0.112						CHECKS	
12/16/22 01/06/23	\$304,916.41 \$155,663.94	\$259,546.00 \$35,541.54	\$168,050.32 \$86,341.95	\$489,795.67 \$302,731.50		3060/3063/3062/3061 3072/3073/3074/3075	
Total transferred	\$460,580.35	\$295,087.54	\$254,392.27	\$792,5	27.17		
Total DUE	\$5,571.48	\$4,785.04	\$491.85	\$7,01	5.24		

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 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	[1] States and the state of	\$480,803.85 \$516,993.39	\$1,621,847.01 \$1,743,921.52	\$3,578,362.46 \$3,847,701.57
TOTAL NET ASSESSED		\$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
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.28	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$2,070,715.05	
% ASSESSMENTS		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 LEON CO DIST 2 LEON CO DIST 3 LEON CO DIST 4 LEON CO DIST 4 LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 8 INTEREST LEON CO DIST 9 LEON CO DIST 10	11/09/22 11/30/22 12/12/22 12/20/22 01/19/23 01/31/23	\$3,219.59 \$20,936.47 \$195,972.83 \$78,701.23 \$4,671.95 \$586.80	\$138.54 \$860.22 \$83,788.76 \$76,962.71 \$0.00 \$312.73	\$4,248.87 \$24,632.06 \$230,665.07 \$35,541.54 \$4,206.38 \$578.66	\$0.00 \$0.00 \$168,050.32 \$86,341.95 \$0.00 \$491.85	\$24,523.43 \$229,548.01 \$92,184.77 \$5,472.37	\$379.01 \$2,353.30 \$229,220.73 \$210,546.73 \$0.00 \$855.54	\$10,133.62 \$62,753.40 \$948,305.40 \$473,220.05 \$12,102.20 \$2,912.73	\$21,890.82 \$136,058.88 \$2,085,551.12 \$1,053,498.98 \$26,452.90 \$6,425.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TAX CERTIFICATES		\$304,088.87 \$21,460.98	\$162,062.96	\$299,872.58	\$254,884.12		\$443,355.31 \$37,448.54	\$1,509,427.40	

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL		SERIES 2013 COMMERCIAL		TOTAL ASSESSED
% RECEIVED DIRECT INVOICE % RECEIVED TAX ROLL	0.00% 93.41%	0.00% 92.21%					33.57% 93.07%	
	201-700-13100-10000 2	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 #130 001-300-20700-11000	vendor #148 001-300-20700-109000			
DATE							CHECKS	l
12/16/22 01/06/23	\$304,916.41 \$155,663.94		\$259,546.00 \$35,541.54	\$168,050.32 \$86,341.95	\$489,795.67 \$302,731.50		3060/3063/3062/3061 3072/3073/3074/3075	
Total transferred	\$460,580	0.35	\$295,087.54	\$254,392.27	\$792,5	527.17		
Total DUE	\$5,571.	.48	\$4,785.04	\$491.85	\$7,0'	15.24		

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 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
TOTAL NET ASSESSED	www.colaration.com	\$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
TOTAL GROSS ASSESSED		\$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
% ASSESSMENTS		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	100.00%
	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 LEON CO DIST 2 LEON CO DIST 3 LEON CO DIST 4 LEON CO DIST 5 LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 8 INTEREST LEON CO DIST 9 LEON CO DIST 10 TAX CERTIFICATES	11/09/22 11/30/22 12/12/22 12/20/22 01/19/23 01/31/23	\$3,219.59 \$20,936.47 \$195,972.83 \$78,701.23 \$4,671.95 \$586.80	\$138.54 \$860.22 \$83,788.76 \$76,962.71 \$0.00 \$312.73	\$24,632.06 \$230,665.07 \$35,541.54 \$4,206.38	\$0.00 \$0.00 \$168,050.32 \$86,341.95 \$0.00 \$491.85	\$3,771.19 \$24,523.43 \$229,548.01 \$92,184.77 \$5,472.37 \$687.33	\$379.01 \$2,353.30 \$229,220.73 \$210,546.73 \$0.00 \$855.54	\$10,133.62 \$62,753.40 \$948,305.40 \$473,220.05 \$12,102.20 \$2,912.73	\$21,890.82 \$136,058.88 \$2,085,551.12 \$1,053,498.98 \$26,452.90 \$6,425.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL RECEIVED TAX ROLL		\$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
NET DUE TAX ROLL		\$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 SERIES 207 RESIDENTIAL COMMERC				SERIES 2013 COMMERCIAL		TOTAL ASSESSED
% RECEIVED DIRECT INVOICE % RECEIVED TAX ROLL	0.00% 0.0 93.41% 92.3	0.00% 21% 94.02%					
	001-300-20700-10800 001-300-20700-108 201-700-13100-10000 201-700-13100-100 201-700-36300.10000 201-700-36300.101 vendor# 106 001-300-20700-10800	00 203-700-13100-10000	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 029-700-36300-10100 pr #148 700-109000	001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
DATE		001-000-20100-10000				CHECKS	
12/16/22 01/06/23	\$304,916.41 \$155,663.94	\$259,546.00 \$35,541.54	\$168,050.32 \$86,341.95		795.67 731.50	3060/3063/3062/3061 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	\$7,0	15.24		

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- sikle .	
Sec. I	he Lake Doctors, Inc.
(AAA)	Aqually Management Services

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

 PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

 VISA
 Evene

 CARD NUMBER
 EXP. DATE

 SIGNATURE
 AMOUNT PAID

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

MAKE CHECK PAYABLE TO:

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	Тах	Total
CAPITAL CI	RCLE SE TALLAHASSEE, FL 32311				
2/1/2023	Water Management - Monthly		\$332.00	\$0.00	\$332,00
Please remit pa	ayment for this month's involce.		Z	t D 16500 2/3/2027	
	de remittance information when submittir ayments will be applied to the oldest outs			Credits Adjustment	\$0.00 \$0.00 AMOUNT DUE
Total Accou	nt Balance including this invoice:	\$664.00	This Invo	oice Total:	\$332.00
То	submit payment by ACH: Ameris Ban	k // Routing # 061	201754 // Accou	int # 20493601	.48
Customer A	ccount #: 708277			Corporate Add	lress
Portal Regi	stration #: C96B1461			4651 Salisbury Jacksonville, FL	

Customer Portal Link: 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

Date	Involce #	
2/6/2023	195032	

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	3/8/2023
		and the second second

Description	Quantity	Rate A	mount
Controller # 5 - Unit # 3 - Irrigation Repair - Repair Construction Damaged Pipe sprayheads & nozzles	nt fan de nee de nee gewonde fywergelikkelit ferse wergen men en werde server ferse oan de fers		ann an
1 1/2" Coupling SS 1 1/2" Slip-Fix 1 1/2" x 1 1/2" x 1/2" Tee SST 1/2" 90 Male Barb Fitting 3/4" x 3/4" x 1/2" SCH 40 PVC Tee SST FLEXSG Flex Pipe 4" Pop-Up Sprayhead Nozzle	1 2 1 3 1 4 7 7	1.55 21.50 8.75 2.68 1.35 1.59 - 9.88 2.50	1.55 43.00 8.75 8.04 1.35 6.36 69.16 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		46460 RtBO. 2/13/2023	
320 572 46450			
Thank you for your business! Please make checks payable to the address list	ed above. All credit card	Total	\$515.71
transactions will be subject to processing fees. Pricing may vary. Fuel surch: \$35 fee for all returned checks	rges may apply.	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 of	harged to the customer	Balance Due	\$515.71



Invoice

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	nann fran ar an	an an thu ann an tha an	an an fair an the second s
Arch Site Tree Trimming with Crane	1	1,560.00	1,560.00
Date of Service: 2-9-2023			
		46490 DBBC. 2/13/2023	
		2/13/2023	
Thank you for your business! Please make checks payable to the address lis transactions will be subject to processing fees. Pricing may vary. Fuel surch		Total	\$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		Payments/Cr	edits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will be	charged to the customer	Balance D)ue \$1,560.00



Invoice

Date	Invoice #	
2/6/2023	195033	

Phone: 850-656-0208

Bill To			
CRCDD Attn: Robert Be		 annan a an	*******
3196 Merchant	ts Row, Suite 130		
Tallahassee, FL	- 32311		



P.O. No.	Terms	Due Date
	Net 30	3/8/2023

Description	Quantity	Rate	Amount
UNIT #2 \rightarrow 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.	1	1,560.00	1,560.00
Date of Service: 1-30-2023		46490 DfBC. 2/13/2023	
Thank you for your business! Please make checks payable to the address li transactions will be subject to processing fees. Pricing may vary. Fuel surc	sted above. All credit card harges may apply.	Total	\$1,560.00
\$35 fee for all returned checks A Pinance charge of 2% per month may be assessed on all 90 day past due balances	,	Payments/Cro	edits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will b	e charged to the customer	Balance D	ue \$1,560.00

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> Invoice #: 495 Invoice Date: 2/1/23 Due Date: 2/1/23 Case: P.O. Number:

111.1.1.1.1.1.1.1.

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2023 공식신		4,254.25	4,254.25
Website Administration - February 2023 3510		100.00 233.33	100.00 233.33
Dissemination Agent Services - February 2023 313		625,00	625.00
Office Supplies Sto		0.15 31.17	0.15 31.17
Postage 1/25		117.90	117.90
Telephone 4/7		17.21	17.21
Google 3.20 572 409 Hilton Garden 12/8/23 9/47		6.00 227.25	6.00 227,25
aan oo ah	Total	an an an Anna a	\$5,612.26
	Payment	s/Credits	\$0.00
	Balance	διιο	\$5,612.26

Invoice

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> Invoice #: 496 Invoice Date: 2/1/23 Due Date: 2/1/23 Case: P.O. Number:

Invoice

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

Description	Hours/Qty Rate	Amount
acility Management - Capital Region - February 2023	11,5	76.25 11,576.2
Any Lanhot 2-8-23		
0 0 2-8-23		
	Total	\$11,576.25
	Payments/Cred	its \$0.00
	Balance Due	\$11,576.25

MAKE CHECK PAYABLE TO:

The Lake Doctors, Inc.,

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

ADDRESSEE

CAPITAL REGIONAL CDD ROBERT BERLIN 3196 Merchants Row SUITE 130 Tallahassee, FL 32311 PLEASE FILL OUT BELOW IF PAYING BY CREDIT CAND

 ACCOUNT NUMBER
 DATE
 BALANCE

 708277
 1/1/2023
 \$332.00

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

00000000185150010000000657500000003320077

Please Return this portion with your payment

		Invoice 65750B	PO #		
Date 11	Description	Quantity	Amount	Tax	Total
CAPITAL CI 1/1/2023	RCLE SE TALLAHASSEE, FL 32311 Water Management - Monthly		\$332.00	\$0.00	\$332.00
Please remit p	ayment for this month's invoice.			2/18/20	2.
	I MISSED TH LAST NONTH.	is one			
				Credits Adjustment	\$0.00 \$0.00
enter Hill Lighter da	320 572 468				AMOUNT DUE \$332.00

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

Customer Account #:	708277	Corporate Address
Portal Registration #:	C96B1461	4651 Salisbury Rd, Suite 15 Jacksonville, FL 32256

Customer Portal Link: 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

Bill To:

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

Description S72	Hours/Qty Rate	Amount
Facility Management - Capital Region - January 2023 340 fillton Garden Inn 310 513 442	11,576.2 227.2	5 11,576.25 5 227.25
Jury Landert		
	Total	 \$11,803.50
	Payments/Credits	\$0.00
	Balance Due .	\$11,803.50

Invoice

Involce #: 494 Involce Date: 1/1/23 Due Date: 1/1/23 . Case: P.O. Number:

-

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	Pr	oject
		Budget 2023-24	Due on receipt	Mair	ntenance
Quantity	Description	<u>וווווווווווווווווווווווווווווווווווו</u>		Rate	Amount
	CRCDD Monthly Maintenance for March 2023 Landscape - Contracted Units Landscape - New Units* Irrigation - Contracted Units Irrigation - 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:		200 225 AGAOO 2/17/2023	86,947.07 110.16 4,507.07	86,947.07 110.16 4,507.07 0.00
	ou For Your Business! Please make checks payable t 850) 656-0208 ext. 408	to the above address.	Total		\$91,564.3
\$35 fee for	all returned checks		I		
A finance c	harge of 2% per month may be assessed on all 90 day past due balance	ces			
		Il be charged to the customer.			



Invoice

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 Nozzle	6 6	9.88 2.50	59.28 15.00
Irrigation Technician Labor Rate per hour	I	72.00	72.00
Date of Service: 2-14-2023 Damage Source: Normal Ware		464.50 28BO 2/20/2023	
Thank you for your business! Please make checks payable to the address li- transactions will be subject to processing fees. Pricing may vary. Fuel surc		Total	\$146.28
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances		Payments/C	redits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will be	e charged to the customer	Balance I	Due \$146.28



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			9999 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 19
4" Pop-Up Sprayed Nozzle	5 5	9.88 2.50	49.40 12.50
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service 2-14-2023 Damage Source: Normal Ware		46450 2780. 2/20/2023	
Thank you for your business! Please make checks payable to the address list transactions will be subject to processing fees. Pricing may vary. Fuel surcha		Total	\$133.90
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances		Payments/Ci	redits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will be o	charged to the customer	Balance I	Due \$133.90



Invoice

Date	Invoice #
2/20/2023	195041

Phone: 850-656-0208

Bill To	
CRCDD c/	o GMS, LLC
Attn: Robe	t Berlin
3196 Mercl	nants Row, Suite 130
Tallahassee	, FL 32311



NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	P.O. No. Terms	
	Net 30	3/22/2023

A.

Description	Quantity	Rate	Amount
Controller # 7 Unit #23 - Irrigation Repair - Replace Rotors - Sprayheads & Nozzles			
PGP Rotor 4" Pop-Up Sprayhead Nozzle	3 3 3	25.95 9.88 2.50	77.85 29.64 7.50
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 2-15-2023 Damage Source: Normal Ware		46450 DR B.C. 2/20/2023	~
Thank you for your business! Please make checks payable to the address list transactions will be subject to processing fees. Pricing may vary. Fuel surcha		Total	\$186.99
 \$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances 	a ges may appiy.	Payments/Cro	edits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will be o	charged to the customer	Balance D	



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
· ·



NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	3/22/2023

S.

Description	Quantity	Rate	Amount
Controller #8 Unit #23 - Irrigation Repair - Replace Rotors, Sprayheads, Nozzles and Caps			
PGP Rotor 4" Pop-Up Sprayhead Nozzle 3/4" Cap S	2 3 3 2	25.95 9.88 2.50 0.69	51.90 29.64 7.50 1.38
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 2-17-2023 Damage Source: Normal Ware		46450 D&RO 2/20/2023	
Thank you for your business! Please make checks payable to the address list transactions will be subject to processing fees. Pricing may vary. Fuel surch		Total	\$162.42
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances	± ====================================	Payments/Cr	edits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will be	charged to the customer	Balance I)ue \$162.42

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> 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	Ho	ours/Qty Rate	Amount
Information Techr	s - January 2023 ration - January 2023 iology - January 2023 ent Services - January 2023		11	.00 100.00 ,33 233.33
			Total	\$5,337.60
			Payments/Credits	s \$0.00
		_	Balance Due	\$5,337.60

Invoice

LOCALIQ Tallahassee Media Group		NT NAME on Community	ACCOUNT # 184053	PAGE # 1 of 1
	INVOICE # 0005311556	BILLING PERIOD Jan 1- Jan 31, 2023	PAYMENT DU February 20	
	PREPAY (Memo Info) \$0.00	UNAPPLIED (Included In amt due) \$0.00	TOTAL AMOU \$311.2	
BILLING ACCOUNT NAME AND ADDRESS Capital Region Community Capital Region CDD Attn: GMS 5385 N, Nob Hill Rd. Sunrise, FL 33351-4761 Iuliulululululululululululululululululul		ADDRESS CHANGES	FEDERA	L ID
	rate of 18% per Advertiser claims must be submitted or the claim will b	litions: Past due accounts a annum or the maximum leg for a credit related to rates I in writing to Publisher within e waived. Any credit toward ys of issuance or the credit w All funds payable in US of	al rate (whichever is Incorrectly involced 30 days of the involo s future advertising n ill be forfeited.	s less). or paid ce dale

000018405300000000000053115560003112815588

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

Date	Description	Amount
1/1/23	Balance Forward	\$103.76
Package	e Advertisina:	

Taonage Auvenisnig.			
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

1/31/23-1/31/23 0005562932 Notice of Meeting C



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALIQ Tallahassee Media Group		an a	IT NAME on Community	PAYMENT February	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 ADD	RESS (Include Accoun	l// & Involce// on check)	TO I	PAY WITH CREDIT CA		
Tallahassee Media Group P.O. Box 677585 Dallas, TX 75267-7585		Card Number Exp Date Signature	_11	CVV Code Date		

000018405300000000000053115560003112815588

TALLAHASSEE DEMOCRAT Tallahasseeocom

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 **Decrement** 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

NOTICE

matter of

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**, **R** who is personally known to me.

Affiant

une Notary Public. State of Wisconsto County of Brown

My commission expires

Nolice 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, Taliahassee, 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 Supervisots 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

PUBLICATION: 1/3/23

District Manager

005523651-0

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

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 ______ & the spersonally known to me.

Affiant

Notary Public, State of Wisconsin. County of Brown

My commission expires

Notice of Meeting Capital Region Community Development District (SouthWood)

(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 Decause of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the 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 proceedingly is made, including the testimony and evidence upon which such appeal is to be based.

PUBLICATION: 1/31/22

James Oliver District Manager

0005562932-01

NANCY HEYRMAN Notary Public State of Wisconsin

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 GROSS LEON CO TAX ROLL	\$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 3748.58 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
TOTAL NET ASSESSED	\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,925,765.00	
TOTAL GROSS ASSESSED	\$350,053.60	\$1,054,348.28	\$342,943.74	\$294,782.10		\$516,993.39	\$2,070,715.05	
% ASSESSMENTS	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	
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 LEON CO DIST 2 11/30/22 LEON CO DIST 3 12/12/22 LEON CO DIST 4 12/20/22 LEON CO DIST 5 01/19/23	\$3,219.59 \$20,936.47 \$195,972.83 \$78,701.23 \$4,677.95	\$138.54 \$860.22 \$83,788.76 \$76,962.71 \$0.00	\$4,248.87 \$24,632.06 \$230,665.07 \$35,541.54 \$4,206.38	\$0.00 \$0.00 \$168,050.32 \$86,341.95 \$0.00	\$3,771.19 \$24,523.43 \$229,548.01 \$92,184.77 \$5,472.37	\$379.01 \$2,353.30 \$229,220.73 \$210,546.73 \$0.00	\$10,133.62 \$62,753.40 \$948,305.40 \$473,220.05 \$12,102.20	\$21,890.82 \$136,058.88 \$2,085,551.12 \$1,053,498.98 \$26,452.90
LEON CO DIST 6 01/31/23 LEON CO DIST 7 02/22/23 LEON CO DIST 8 INTEREST LEON CO DIST 9 LEON CO DIST 10 TAX CERTIFICATES	\$586.80 \$4,729.72	\$312.73 \$705.08	\$578.66 \$6,320.41	\$491.85 \$0.00	\$687.33 \$5,540.04	\$855.54 \$1,928.88	\$2,912.73 \$16,541.17	\$6,425.64 \$35,765.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL RECEIVED TAX ROLL	\$308,818.59	\$162,768.04	\$306,192.99	\$254,884.12	\$361,727.14	\$445,284.19	\$1,525,968.57	\$3,365,643.64
NET DUE TAX ROLL	\$16,731.26	\$12,983.77	\$12,744.69	\$19,263.23	\$19,597.77	\$35,519.66	\$95,878.44	\$212,718.82
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 % RECEIVED TAX ROLL	0.00%	0.00% 92.61%	0.00%	0.00%	0.00%	0.00% 92.61%	33.57% 94.09%	9.20% 94.06%
	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
DATE	vendor 001-300-207		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendor 001-300-207			
DATE							CHECKS	L1
12/16/22 01/06/23 02/06/23	\$304,91 \$155,66 \$5,57	i3.94	\$259,546.00 \$35.541.54 \$4,785.04	\$168,050.32 \$86,341.95 \$491,85	\$489,7 \$302,7 \$7,01	31.50	3060/3063/3062/3061 3072/3073/3074/3075 3094/3097/3095/3096	
Total transferred	\$466,15	51.83	\$299,872.58	\$254,884.12	\$799,5	42.41		
Total DUE	\$5,434		\$6,320.41	\$0.00	\$7,46			

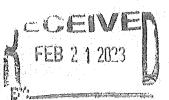
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ASSESSD TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY 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
TOTAL NET ASSESSED		\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35		\$480,803.85		\$4,687,072.54
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.28	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39		\$5,039,862.95
% ASSESSMENTS		9.10%	4.91%	8.91%	7.66%	10.66%	13.44%	45.32%	100.00%
		SERIES 2018-1	SERIES 2018-1	SERIES 2021	SERIES 2018-2	SERIES 2013	SERIES 2013	GENERAL FUND	TOTAL ASSESSED
RECEIVED BY	DATE	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL		
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 \$26,452.90
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37 \$687.33	\$0.00 \$855.54	\$12,102.20 \$2,912.73	\$20,452.90
LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 8 INTEREST LEON CO DIST 9	01/31/23 02/22/23	\$586.80 \$4,729.72	\$312.73 \$705.08	\$578.66 \$6,320.41	\$491.85 \$0.00	\$667.33 \$5,540.04	\$833.34 \$1,928.88	\$16,541.17	\$35,765.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LEON CO DIST 10 TAX CERTIFICATES				1000 100 00	\$054 004 40	\$204 707 44	SAAE 28A 10	\$1,525,968.57	\$0.00 \$3,365,643.6 4
TOTAL RECEIVED TAX ROLL		\$308,818.59	\$162,768.04	\$306,192.99	\$254,884.12	\$361,727.14	\$445,284.19	\$1,525,566.57	\$3,305,045.04
NET DUE TAX ROLL		\$16,731.26	\$12,983.77	\$12,744.69	\$19,263.23	\$19,597.77	\$35,519.66	\$95,878.44	\$212,718.82
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%
		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 001-300-207		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	vendo 001-300-207		•	
DATE								CHECKS	
12/16/22 01/06/23 02/06/23		\$304,91 \$155.66 \$5,571	53,94	\$259,546.00 \$35,541.54 \$4,785.04	\$168,050.32 \$86,341.95 \$491,85	\$489.7 \$302.7 \$7,01	31.50	3060/3063/3062/3061 3072/3073/3074/3075 3094/3097/3095/3096	
		A CONTRACTOR OF						1	
Total transferred		\$466,15	51.83	\$299,872.58	\$254,884.12	<u>\$799,5</u> \$7,46			

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 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
TOTAL NET ASSESSED	George Harrison	\$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
TOTAL GROSS ASSESSED		\$350,053.60	\$1,054,348.28	\$342,943.74	\$294,782.10		\$516,993.39	\$2,070,715.05	\$5,039,862.95
% ASSESSMENTS		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	DAIL		\$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 LEON CO DIST 2	11/09/22 11/30/22	\$3,219.59 \$20,936.47	\$138.54 \$860.22	\$4,248.87 \$24,632.06	\$0.00 \$0.00	\$3,771.19 \$24,523.43	\$379.01 \$2,353.30	\$10,133.62 \$62,753.40	\$21,890.82 \$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 \$12,102.20	\$1,053,498.98 \$26,452.90
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00 \$491.85	\$5,472.37 \$687.33	\$0.00 \$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 6 LEON CO DIST 7 LEON CO DIST 8 INTEREST LEON CO DIST 9 LEON CO DIST 10 TAX CERTIFICATES	01/31/23 02/22/23	\$586.80 \$4,729.72	\$312.73 \$705.08	\$578.66 \$6,320.41	\$491.05 \$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765,30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL RECEIVED TAX ROLL		\$308,818.59	\$162,768.04	\$306,192.99	\$254,884.12	\$361,727.14	\$445,284.19	\$1,525,968.57	\$3,365,643.64
NET DUE TAX ROLL		\$16,731.26	\$12,983.77	\$12,744.69	\$19,263.23	\$19,597.77	\$35,519.66	\$95,878.44	\$212,718.82
PERCENT RECEIVED		SERIES 2018-1	SERIES 2018-1	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE		RESIDENTIAL0.00%	COMMERCIAL 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%
		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 vendo	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
DATE		vendor 001-300-207		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000	001-300-207			
								CHECKS	
12/16/22 01/06/23 02/06/23		\$304.9 \$155.6(\$5,57	53.94	\$259,548.00 \$35,541.54 \$4,785.04	\$168,050.32 \$86,341,95 \$491,85	\$489.7 \$302.7 \$7,01	31.50	3060/3063/3062/3061 3072/3073/3074/3075 3094/3097/3095/3096	
Total transferred		\$466,1	51.83	\$299,872.58	\$254,884.12	\$799,5	42.41		
Total DUE		\$5,434	4.80	\$6,320.41	\$0.00	\$7,46	8.92		

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ecEx	Invoice Number	Invoice Date	Account Number	Page
	8-038-72415	Feb 14, 2023	8504-2882-4	1 of 2
			nvoice Questions?	4
Billing Address: CAPITAL REGION CDD # 114 475 W TOWN PL SAINT AUGUSTINE FL 32092-3648	<u>Shipping Address:</u> CAPITAL REGION CDI 475 W TOWN PL SAINT AUGUSTINE FL	D P 32092-3648	hone: 800.622.1147 M-F 7 AM to 8 PM Sa 7 AM to 6 PM hternet: fedex.com	CST
Invoice Summary	Halanan na na ana ana ang kang na nang kanan da sa si ina na n	Account Si	ımmary as of Feb 14, 202	23
FedEx Express Services Total Charges TOTAL THIS INVOICE Other discounts may apply.	USD \$121. USD \$121.4	Previous Bala 47 Payments	nce en parte de la companya de la co	0.00 0.00 0.00 121.47
To pay your FedEx invoice, please go t you for using FedEx.	o www.fedex.com/payment. Tha	nk New Accoun t	t Balance	\$121.47
		Payments not re	ceived by Mar 01, 2023 are subject to) a late fee.



Detailed descriptions of surcharges can be located at fedex.com

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

0025714 01 AB 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



Automation Tracking ID Service Type Package Type Cone Packages Rated Weight Delivered Evec Area Signed by SedEx Use	771200814587 FedEx Standard Overnight FedEx Envelope 07 1 N/A Feb 06, 2023 12:24 A1 B.BUCK 000000000/255/_	Joni Hayworth 5385 N. Nob Hill Road FORT LAUDERDALE FL 33351 US Transportation Charge Fuel Surcharge Third Party Billing Total Charge Third Pa	US Bank, N.A CDD • 1200 Energy Park Drive SAINT PAUL MN 55108 US USD USD	53.35 11.34 2.91 \$67.60 \$67.60
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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:	INST	RUCTIONS:	
Capital Region CDD 3196 Merchants Row Blvd., Ste. 130 Tallahassee, FL 32311	Please mak	e payable to: I	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
ă.		Subtotal	\$625.00
		Total	\$625.00
		Bal Due	\$625.00
		26910 DFBC 2/241	7

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

Capital Region

City of Tallahassee Utilities

		III on auto pay and e bill	Jan-23
OLD Account #	NEW acct#	Services Address	
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.	
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 Tri	\$ 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 Bilmore 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	
		Total	\$2,460.98

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

Tiziana Cessna

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

Dear Customer,

Thank you for your inquiry. This email is to acknowledge receipt of you 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



From: Tiziana Cessna <TCessna@gmssf.com> Sent: Friday, February 17, 2023 10:02 AM To: yourownutilities@talgov.com Cc: Tiziana Cessna <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: <u>tcessna@gmssf.com</u> %



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					
Re: Capit	al Region - Mon	thly Meeting			
For Professio	onal Legal Servic	ces Rendered			
01/12/23	S. Sandy	1.00	280.00	Attend board meeting; follow-up regarding same	conduct
TOTAL HO	URS	1.00			
TOTAL FOR SERVICES RENDERED					\$280.00
TOTAL CUI	RRENT AMOU	NT DUE			<u>\$280.00</u>

RAB C. 2/24/2023

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

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

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

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

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

TOTAL CURRENT AMOUNT DUE

\$1,267.00

<u>\$1,267.00</u>

RJ-BC: 2/24/2023

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

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

Invoice No. 022323 MISC.

Name Address City Phone	Customer	CAPITAL REGION CDD 3196 MERCHANTS ROW BLVD., SUITE 130 TALLAHASSEE State FL ZIP 32311 850-727-5310 ATTN: ROBERT BERLIN	Date Order No. Rep FOB	2/23/2023
Qty		Description RE: GROVEPARK DR. & LONGFELLOW RD - HANDICAP RAMPS PROPOSAL	Unit Price	TOTAL
1	EA	REMOVE & REPLACE 1 HANDICAP RAMP @ NE CORNEF 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
rerms: I	NET 30		SubTotal	\$11,000.00
			TOTAL	\$11,000.00

6000 RABO. 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



1.



M	-			I
Monday	Tuesday	Wednesday	Thursday	Friday
1/30/23	1/31/23	2/1/23	2/2/23	2/3/23
Weather of the Week				-
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
				Rain Day
Full Maintenance				
	UNIT 20:Esplanade North (Unit 20)	UNIT 14:Avon Park		T
	UNIT 37:Esplanade Nature Trail			
	UNIT 37: Green Space			
Standard Maintenance				
Standard Flaintenance	UNIT 20:WD162 on Esplanade North	UNIT 14:Green Space		1
	UNIT 5:Capital Circle SE Buffer			
Debris Cleanup				
UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
		Nows, Funds, Fonds & common Arcus	Rews, Faiks, Fonds & common Arcus	
Hand Weeding	•	•		•
				T
Mulch				
Biltmore Ave (Units 16,2,25)	Biltmore Ave (Units 16,2,25)	Hemingway Blvd & Trail (Units 2,4)	Blair Stone Rd (Units 5,17)	
LSF-7:ROW, Common Area, Pond	Blair Stone Rd (Units 5,17)			
UNIT 31:FL170 & Buffer				
UNIT 31: Magnolia Park (Rows, Parks & Po	ond)			
UNIT 31:Parks Ponds and Rows				
UNIT 31:Spider Lily Park				
				<u> </u>
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
	-		-	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
Clean Drains - Storn Prep	Clear Grates - Storill Prep			<u> </u>
		IPM		
Post-Emergent: Product Used - 0	Certainty & Trimec Southern			
	Central Park	UNIT 35: Merchants Row Entry Feature	UNIT 23:Parks, Ponds & Green Spaces	T
	Four Oaks Blvd (Units 1,17,29)	oner 55. Herchants now Endy readure	UNIT 23. raiks, runus & Green Spaces	
	Four Oaks bive (Onits 1,17,29)			
Non-Selective: Product used - Ro	oundUn Quick Pro - Compare N S	ave & Diquat		
	Orange Ave			T
	orange Ave			
				.1
Insecticide: Product Used Advion		%Prills - (Fire Ants)		1
Tot Lot	Orange Ave		Tot Lot	
		Irrigation		
T		3		
Irrigation Inspection Controller 5, Unit 3	Controller 5, Unit 3			Т
Controller 5, Onic 5	Controller 5, Offic 5			
Irrigation Troubleshooting (In	Contract)			
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	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
5	3	1-30 & 1-31	Repair Construction Damage	195032
	Ī		Server Server Sundye	
<u> </u>	1	1	I	4
Additional Contracted Work				
Unit	Date	Description		Invoice Number
2	1/30	Trimming Shumards in median		195033
Accidents/Incidents: None	•	•		÷
Safety and Training: Weekly "To	oolbox" Safety Meeting (Thursday)			
Routine service	,			
Bi-weekly maintenance of Dogi Pot	s throughout the district.			
Bi-weekly removal of debris from g	rates troughout the district.			
Daily maintenance of trash cans tro	oughout the district.			
Daily blowing of Merchant's Row at			ntual David Tuaila as no	
Weekly blowing and debris cleanup	o or onit #10, Mossy Creek, Esplan	aue Trail, Barringer Hill Trail and Ce	enural Park Trails as needed.	



-			F	
Monday	Tuesday	Wednesday	Thursday	Friday
2/6/23	2/7/23	2/8/23	2/9/23	2/10/23
Weather of the Week				
	Hi 74°F Lo 43°F	Hi 78°F Lo 52°F	Hi 77°F Lo 52 F	Hi 67°F Lo 60°F
				Rain Day
Full Maintenance	1			
Shumard Oak Blvd (Units 3,5)	Blair Stone Rd (Units 5,17)	Orange Ave	LSF-7:Biltmore ROW	
UNIT 4:Terrebone Dr.	Schoolhouse Rd (Units 3,4)	UNIT 23:Parks, Ponds & Green Spaces	Mossy Creek Lane (Units 4,6,9)	
	UNIT 19:Twain Park UNIT 21 & Arch Site:Arch Site Exterior		NON-UNIT:Dog Park NON-UNIT:Goldenrod & FL162	
	UNIT 23:Parks, Ponds & Green Spaces		UNIT 16:Salinger Way	
	ontri zon uno, i onus el cicen spuees		UNIT 29:Coneflower Park	
	•	•		
Standard Maintenance				
			LSF-7:FL263	
Mulch	I			
		Blair Stone Rd (Units 5,17)		
		Four Oaks Blvd (Units 1,17,29)		
Pruning				
_	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
	1	1	1	1
Detail Comrise				
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
		IPM		
Post-Emergent: Product Used - C	Certainty & Trimec Southern			
	UNIT 10:New Dawn Park	Esplanade Way (Units 5,20)		
	UNIT 20:Esplanade North (Unit 20)	UNIT 10:New Dawn Park		
	UNIT 35:Merchants Row West	UNIT 10:Overlook Park		
	oner banderendnis kow west	UNIT 2:Endicott Park		
		UNIT 5:Drayton Drive		
Non-Selective: Product used - Ro	und In Quick Pro - Compare N S	ave & Diquat		
			UNIT 5:Drayton Drive	
	Esplanade Way (Unit 5)		UNIT 5. Drayton Drive	
	UNIT 20:Esplanade North (Unit 20)			
	UNIT 5:Drayton Drive			
Insecticide: Product Used Advion	- Extinguish Plus & Acephate 90	%Prills - (Fire Ants)		
	•			
		Irrigation		
Irrigation Inspection				
· · ·			Controller 20, Unit 5 Bluff Oak/ W LSF3	
Irrigation Troubleshooting (In	Contract)			
Controller	Unit Number	Date	Description	
20	5	2/9	Wet Test	
8	25	2/9	Wet Test	
31	Maple Ridge	2/9	Wet Test	
		/ ·		
	1	1		
Additional Contracted Work				
Work in Progress				
Proposals				
Accidents/Incidents: None				
Safety and Training: Weekly "To	olbox" Safety Meeting (Thursday)			
	second charactering (marsuage)			
Routine service Bi-weekly maintenance of Dogi Pots	s throughout the district			
Bi-weekly maintenance of Dogi Pots Bi-weekly removal of debris from g	s unoughout the district.			
Daily maintenance of trash cans tro				
Daily blowing of Merchant's Row at				
Weekly blowing and debris cleanup		ade Trail, Barringer Hill Trail and Ce	entral Park Trails as needed.	



Monday	Tuesday	Wednesday	Thursday	Friday			
2/13/23	2/14/23	2/15/23	2/16/23	2/17/23			
2/10/20	2/ 1-1/ 25	2/10/20	2/10/25	2/1//23			
Weather of the Week	I						
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			
Full Maintenance							
Orange Ave	Biltmore Ave (Units 16,2,25)	Bermuda Plot (CP)	Shumard Oaks Blvd West (Unit 35)	UNIT 4:Grove Park Dr			
UNIT 16:Faulkner Park	UNIT 10:Green Spaces (2)	Mossy Creek Lane (Units 4,6,9)	TR209A	UNIT 7:Grove Park Dr			
UNIT 16:Faulkner RoW	UNIT 10:New Dawn Park	NON-UNIT:LDR-5	UNIT 35:Merchants Row West				
UNIT 16:Poe Park	UNIT 10:Overlook Park	UNIT 2:Butterfly Parks					
UNIT 29: Orange Ave (Mossy Creek to Four		UNIT 2:Tremont					
	UNIT 10:WD141	UNIT 25:Longfellow Park & Pocket Parks					
	UNIT 10:WD160	Unit 32:Orange Ave					
	UNIT 19:Twain Park UNIT 20:WD162 on Esplanade North						
Standard Maintenance	I		1	T			
UNIT 16:Salinger Drainage Easement (LF)							
Debris Cleanup		DOMC Darks Dands & Common Arons	DOMC Darks Dands & Common Aroos				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas				
Hand Weeding	·			·			
				CP- Butterfly Garden			
				or butterny burden			
Pruning							
	Pruning of Suckers from Trees		Pruning of Suckers from Trees				
	Training of Suckers nonit frees		Training of Suckets from Trees				
Detail Service							
	Class Crates Starm Prop						
Clean Drains - Storm Prep	Clear Grates - Storm Prep						
Post-Emergent: Product Used - C	Lertainty & Trimec Southern						
Central Park:Park Crossing Trail Park	Four Oaks Blvd (Units 1,17,29)						
Insecticide: Product Used Advion	 Extinguish Plus & Acephate 90)%Prills - (Fire Ants)		-			
		NON-UNIT:Dog Park		ROWS, Parks, Ponds & Common Areas			
		Irrigation					
Irrigation Inspection							
	Controller 1, Unit 5	Controller 7, Unit 23					
	Controller 2, Unit 5						
	>						
Irrigation Troubleshooting (In		Dete	Description				
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				
Irrigation Repairs	11 · · · · ·			- · · ·			
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			
Accidents/Incidents: None							
•							
Safety and Training: Weekly "To	polibox" Safety Meeting (Thursday)						
Routine service							
Bi-weekly maintenance of Dogi Pot Bi-weekly removal of debris from g							
Daily maintenance of trash cans tro	oughout the district.						
Daily blowing of Merchant's Row at	Town Center and Tot Lot.						
Weekly blowing and debris cleanup	of Unit #10, Mossy Creek. Esplar	ade Trail, Barringer Hill Trail and Ce	ntral Park Trails as needed.				



-				
Monday	Tuesday	Wednesday	Thursday	Friday
2/20/23	2/21/23	2/22/23	2/23/23	2/24/23
Weather of the Week				
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
Full Maintenance				
UNIT 1:Verdura Point Park	Blair Stone Rd (Units 5,17)	Four Oaks Blvd (Units 1,17,29)	Four Oaks Blvd (Units 1,17,29)	NON-UNIT: Artemis Way
UNIT 31:Parks, Green Space, Rows, Lift S	UNIT 1:Iberville Park		UNIT 1:Barringer Hill Nature Trail	
Unit 32:Alley Way Unit 32:Green Space		UNIT 23:Riverton Park (Four Oaks to Sur UNIT 7:Riverton (Grove Park to Four Oak	UNIT 1:TC1 Pond (FL130)	
Unit 32:Jasmine Hill		UNIT 7. RIVEROIT (GLOVE PAIR to Four Oar		
Unit 32:Lantana Lane				
Unit 32:Overcup Way				
Unit 32:Park (off Mossy & Coneflower)				
Standard Maintenance				
UNIT 17:Lake Verdura Easement	UNIT 1:WD240	Central Park	Central Park	Central Park
UNIT 31:FL070	UNIT 1.WD240	UNIT 17:WD253		UNIT 27:SW Field on CC
UNIT 31:FL170 & Buffer		UNIT 17:WD284		UNIT 5:TR216
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	Four Oaks Blvd (Units 1,17,29)	Four Oaks Blvd (Units 1,17,29)
			ROWS, Parks, Ponds & Common Areas	
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
	Truning of Suckers from frees		Training of Suckers from frees	
	I			
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep	IPM		
Fertilizer: Product Used: Fertilize		Turf	1	
UNIT 31:FL265	LSF-7:Biltmore ROW LSF-7:FL263			
	UNIT 31:Biltmore (Ph 3, Unit 31)			
	UNIT 31:FL265			
	UNIT 31:Spiderlily Way			
Non-Selective: Product used - Re	oundUp Quick Pro - Compare N S	ave & Diquat		
			UNIT 10:WD141	
			UNIT 10:WD160	
			UNIT 17:Shady View Pond (WD260)	
Insecticide: Product Used Advior	- Extinguish Plus & Acephate 9	0%Prills - (Fire Ants)		
		Trrigation		
		Irrigation		
Irrigation Inspection	1			1
Controller 12, Unit 21	Controller 28, Unit 31			
	I	I	I	
Irrigation Repairs		1		
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
	I	I		1
Additional Contracted Work	1			
Unit	Date	Description		Invoice Number
17	2/22	Trimming Limbs over Sidewalk Along	Golf Course Side	195048
Accidents/Incidents: None				
Safety and Training: Weekly "To	oolbox" Safety Meeting (Thursday))		
Routine service				
Bi-weekly maintenance of Dogi Pot				
Bi-weekly removal of debris from a	arates troughout the district.			
Daily maintenance of trash cans tr	oughout the district.			

Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



	-			
Monday	Tuesday	Wednesday	Thursday	Friday
2/27/23	2/28/23	3/1/23	3/2/23	3/3/23
Weather of the Week				
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
Full Maintenance				
Central Park:Park Crossing Trail Park	Central Park:Park Crossing Trail Park	Biltmore Ave (Units 16,2,25)	Esplanade Way (Unit 5)	NON-UNIT:Dog Park
Four Oaks Blvd (Units 1,17,29)	Esplanade Way (Unit 5)	UNIT 2:Carollton Park	UNIT 2:Longfellow tip ROW	-
Hemingway Blvd & Trail (Units 2,4)	UNIT 20:Esplanade North (Unit 20)	UNIT 37: Esplanade Nature Trail	UNIT 2:Newberry Parks	
LSF-7:Biltmore ROW		UNIT 37:Green Space	UNIT 27:New Village UNIT 4:Terrebone Dr.	
NON-UNIT:Goldenrod & FL162 UNIT 14:Avon Park	UNIT 31:Magnolia Park (Rows, Parks & P UNIT 5:Merchants Row	ona)	UNIT 4: Terrebone Dr.	
UNIT 29:Coneflower Park				
UNIT 30:Woodland Fields Park				
UNIT 4:Grove Park Dr				
UNIT 5:Capital Circle SE Buffer				
Standard Maintenance				
UNIT 26:Mossy Creek Nature Trail Ext.	UNIT 31:FL265	NON-UNIT:Espl/Blair/Overlook Field	UNIT 27:TR221A	NON-UNIT:FL040 - Mossy Creek
		UNIT 5:Capital Circle SE Buffer	UNIT 27:TR221B	NON-UNIT: Mossy Creek Nature Trail
				NON-UNIT:SB161
				UNIT 3:SB111A
Debris Cleanup	1			I
Four Oaks Blvd (Units 1,17,29)		ROWS, Parks, Ponds & Common Areas		
Hemingway Blvd & Trail (Units 2,4) ROWS, Parks, Ponds & Common Areas				
UNIT 7:Grove Park Dr				
Pruning				
<u></u> g	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
	Training of Suckers from Trees		Training of Suckers from frees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
Non-Selective: Product used - Ro	oundUp Quick Pro - Compare N Sa	ave & Diguat		
UNIT 19:Twain Park	UNIT 2:Endicott Park	UNIT 16:Faulkner Park	UNIT 23:Parks, Ponds & Green Spaces	
UNIT 25:Longfellow Park & Pocket Parks		UNIT 16:Poe Park	UNIT 23:WD230	
UNIT 30:Woodland Fields Park		UNIT 31:FL170 & Buffer	UNIT 23:WD235	
Insecticide: Product Used Advion	- Extinguish Plus & Acephate 90	%Prills - (Fire Ants)		
Tot Lot		(Tot Lot	ROW, Parks, Ponds & Common Areas
		Irrigation		
		Ingation		
Irrigation Inspection			Controller 6, Central Park	
Irrigation Troubleshooting (In				
Controller	Unit Number	Date	Description	
16	14	3/3	Clean Valve	
Irrigation Repairs		1	-	I=
Controller	Unit Number	Date	Repair	Invoice Number
Additional Contracted Work	1			
Unit	Date	Description		Invoice Number
СС	2/28	New Cross Walk @ Community Center	r Sod Installation & Irrigation Repair	195104
Accidents/Incidents: None				
Safety and Training: Weekly "To	oolbox" Safety Meeting (Thursday)			
Routine service	(Thursday)			
Bi-weekly maintenance of Dogi Pot	s throughout the district.			
Bi-weekly removal of debris from g	rates troughout the district.			
Daily maintenance of trash cans tro				
Daily blowing of Merchant's Row at Weekly blowing and debris cleanur		ade Trail Barringer Hill Trail and Ce	entral Park Trails as needed	



Monday	Tuesday	Wednesday	Thursday	Friday
3/6/23	3/7/23	3/8/23	3/9/23	3/10/23
5/ 5/ =0		5/0/20	0,0, =0	0, = 0, =0
Weather of the Week	•	•		•
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
Full Maintenance				
Bermuda Plot (CP)	Central Park:FL131		LSF-3:Maple Ridge Common Areas & ROWS	UNIT 16:Faulkner Park
Blair Stone Rd (Units 5,17) Central Park:FL131	Central Park:Tot Lot Hemingway Blvd & Trail (Units 2,4)	Orange Ave UNIT 2:Tremont	Schoolhouse Rd (Units 3,4) Shumard Oaks Blvd West (Unit 35)	WD090N (Pond) WD090S (Pond)
UNIT 1:Iberville Park	Mossy Creek Lane (Units 4,6,9)	UNIT 29: Orange Ave (Mossy Creek to Fo		WD290 (Pond)
UNIT 19:Twain Park	UNIT 10:Green Spaces (2)	Unit 32:Orange Ave	UNIT 16:Faulkner RoW	
UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Parks, Ponds & Green Spaces	UNIT 10:New Dawn Park UNIT 10:Overlook Park		UNIT 16:FL230 UNIT 16:Poe Park	
UNIT 25:Longfellow Park & Pocket Parks	UNIT 10:Trails		UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Pa	rk
UNIT 26:Strolling Way Parks	UNIT 10:WD141		UNIT 16:Salinger Way	
UNIT 31:Magnolia Park (Rows, Parks & P UNIT 5:Drayton Drive	UNIT 2:Newberry Parks		UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave	1
UNIT 7:Ivy Green Trail (Grove Park to Bu			UNIT 35:Merchants Row West	
Standard Maintenance				
UNIT 21 & Arch Site:Arch Site Conservati	UNIT 20:WD162 on Esplanade North	Central Park	LSF-3:Trail	
UNIT 31:FL265				
Debris Cleanup				r
			ROWS, Parks, Ponds & Common Areas	
Pruning				[
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
cical brand sconnerp	Great Brates Storm Trep			
Non-Selective: Product used - R	oundUp Quick Pro - Compare N S	Save & Diquat		
UNIT 23: Riverton Park (Four Oaks to Sur	UNIT 35:Merchants Row Entry Feature	Central Park:FL131	Central Park:FL131	
	UNIT 5:Merchants Row	UNIT 29:Coneflower Park	UNIT 27:New Village	
		UNIT 29:Orange Ave (Mossy Creek to Fo	UNIT 29:Coneflower Park UNIT 31:Parks, Green Space, Rows, Lift Station	
			Unit 32	
Insecticide: Product Used Advior	n - Extinguish Plus & Acephate 9	0%Prills - (Fire Ants)		
		UNIT 29: Orange Ave (Mossy Creek to Fo		
	UNIT 5:Merchants Row		UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32	
			Unit 32	
	•	Truination		•
		Irrigation		
Irrigation Inspection	1			
		Controller 3, Unit 1 Controller 4, Unit 1 & TC1 Pond		
Invigation Density	·	·	•	•
Irrigation Repairs 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	195112
3	1	3/9	Mainline Repair	195114
4	1	3/8	Replace Rotor/Sprayheads/Nozzles	195115
Additional Contracted Work				
Unit	Date	Description		Invoice Number
Four Oaks	3/7	Installation of Doggie Pots		195110
Accidents/Incidents: None				
Safety and Training: Weekly "To	oolbox" Safety Meeting (Thursday)		
Routine service	to throughout the district			
Bi-weekly maintenance of Dogi Po Bi-weekly removal of debris from g				
Daily maintenance of trash cans tr	oughout the district.			
Daily blowing of Merchant's Row a Weekly blowing and debris cleanu		nade Trail. Barringer Hill Trail and (Central Park Trails as needed.	



Monday	Tuesday	Wednesday	Thursday	Friday
3/13/23	3/14/23	3/15/23	3/16/23	3/17/23
Weather of the Week				
Hi 72°F Lo 61°F RAIN DAY	Hi 864°F Lo 46°F	Hi 65°F Lo 44°F	Hi 71°F Lo 37 F	Hi 76°F Lo 49°F
Full Maintenance			•	•
	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 5 Unit 32:Calley Way Unit 32:Careen Space Unit 32:Darbane Hill Unit 32:Dercup 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 Station	Central Park NON-UNIT:Dog Park
Standard Maintenance	I	I	Ι	Ι
	UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	UNIT 31:FL070 UNIT 31:FL170 & Buffer	TR209 TR209A	
Debris Cleanup				
•		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Mulah	1	1	1	I
Mulch			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 S Unit 32:Jasmine Hill Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower)
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
	cical oraces storm ricp	IPM	I	
		AF 14		
Non-Selective: Product used - Re	oundUp Quick Pro - Compare N S	ave & Diquat		
	UNIT 27:New Village	UNIT 35: Merchants Row West	UNIT 35:Merchants Row West	
Insecticide: Product Used Advion	n - Extinguish Plus & Acephate 90	0%Prills - (Fire Ants)		
	Tot Lot		Tot Lot	ROWS, Parks, Ponds & Common Areas
		T	1	
		Irrigation		
Irrigation Inspection			Controller 15, Unit Orange Ave & Ponds	
Irrigation Troubleshooting (In	Contract)			
Controller	Unit Number	Date	Description	
16	14 31	3/16 3/16	Avon Park Checking Wires Clemo Troubleshooting w/ Robert	
15	Orange	3/16	Wet Test	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
16 9	14 Mossy Creek	3/14 3-14 & 3-17	Replace Damaged Rotor Mainline Repair & Sod Replaced	195127 195128
Additional Contracted Work	l	1	1	1
Unit	Date	Description		Invoice Number
1 31	3/14 3/13	Removal of Tree Removal of Tree that fell onto Biltmor	re	195126 195129
		1		•
Accidents/Incidents: None Safety and Training: Weekly "To Routine service	oolbox" Safety Meeting (Thursday)			
Bi-weekly maintenance of Dogi Pot Bi-weekly removal of debris from g Daily maintenance of trash cans trr Daily blowing of Merchant's Row a	grates troughout the district. oughout the district. t Town Center and Tot Lot.	ade Trail, Barringer Hill Trail and Ce	ntral Park Trails as needed.	



			· ·	1
Monday	Tuesday 3/21/23	Wednesday 3/22/23	Thursday 3/23/23	Friday
3/20/23	5/21/25	5/22/25	3/23/23	3/24/23
Weather of the Week				
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
Full Maintenance				_
Central Park:Park Crossing Trail Park	UNIT 37:Esplanade Nature Trail	Bermuda Plot (CP)		
UNIT 14:Avon Park	UNIT 37:Green Space			
UNIT 14:Buffers				
UNIT 31:FL265				
Standard Maintenance				
Central Park	Central Park	Central Park	UNIT 27:SW Field on CC	
Debris Cleanup				
ROW, Parks, Ponds & Common Areas		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
				CP Butterfly Garden
Mulch				
Orange Ave	UNIT 31:FL070	Shumard Oaks Blvd West (Unit 35)		
UNIT 31:FL070 UNIT 31:FL170 & Buffer	UNIT 35:Merchants Row West	UNIT 35: Merchants Row West		
UNIT 35:Merchants Row West				
Pruning	•	•		
	Druming of Cuckors from Troop		Pruning of Suckers from Trees	
	Pruning of Suckers from Trees		Pruning or Suckers from Trees	
Datail Samira				
Detail Service			I	1
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
		IPM		
Fertilizer: Product Used: Fertilizer	12-0-12 & Supra T&O Micros for T	ſurf		
Esplanade Way (Units 5,20)	NON-UNIT:Artemis Way			
LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162	NON-UNIT:Schoolhouse Rd. & Biltmore B UNIT 16:Poe Park	Ext.		
UNIT 18:Cummings Park	UNIT 10.PDE Park			
UNIT 19:Twain Park				
UNIT 30:Woodland Fields Park				
Pre-Emergent: Product used - Sr	ap 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				
UNIT 50.WOOdiand Heids Fark				
	<u>I</u>	<u>I</u>	¥	
Non-Selective: Product used - Ro	oundUp Quick Pro - Compare N Sa	ave & Diquat		
Four Oaks Blvd (Units 1,17,29)	Hemingway Blvd & Trail (Units 2,4)	LSF-3:Maple Ridge Common Areas & RO	WLSF-3:Maple Ridge Common Areas & ROWS	UNIT 1:WD240
	NON-UNIT:LDR-5	NON-UNIT:LDR-5	NON-UNIT:FL040 - Mossy Creek	
	Shumard Oak Blvd (Units 3,5)		UNIT 17:WD284	
	Shumard Oaks Blvd West (Unit 35)			
	UNIT 14:Avon Park			
	UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr			
Insecticide: Product Used Advion	 Extinguish Plus & Acephate 90 	%Prills = (Fire Δnts)		
Tot Lot		Tot Lot	Tot Lot	ROW, Parks Ponds & Common Areas
100 200				
	•		1	
		Irrigation		
Irrigation Inspection				
	Controller 10, Unit 29, 30, FL170 & FL08	0		
	Controller 20, Unit 5 Bluff Oak/ W LSF3			
Irrigation Repairs				
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	195138
-				
Accidents/Incidents: None				
Safety and Training: Weekly "To	olbox" Safety Meeting (Thursday)			
Routine service				
Bi-weekly maintenance of Dogi Pot				
Bi-weekly removal of debris from g	rates troughout the district.			
Daily maintenance of trash cans tre	bugnout the district.			

Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



	•	-		
Monday	Tuesday	Wednesday	Thursday	Friday
3/27/23	3/28/23	3/29/23	3/30/23	3/31/23
· · ·				
Maathau af tha Maala				
Weather of the Week				
Hi 86°F Lo 72°F	Hi 82°F Lo 67°F	Hi 71°F Lo 62°F	Hi 78°F Lo 48 F	Hi 80°F Lo 57°F
	Rain Afternoon			
Full Maintenance				
i un Maintenance	NON-UNIT:Dog Park	Bermuda Plot (CP)	Bermuda Plot (CP)	Blair Stone Rd (Units 5,17)
	Now own.bog raik		Central Park:FL131	Hemingway Blvd & Trail (Units 2,4)
			Central Park:Tot Lot	NON-UNIT:Artemis Way
			NON-UNIT:Goldenrod & FL162	UNIT 2:Butterfly Parks
			UNIT 16:Poe Park	UNIT 2:Newberry Parks
			UNIT 2:Endicott Park	ONLY 2.Newberry rans
			UNIT 30:Woodland Fields Park	
Standard Maintenance				
NON-UNIT:Merchants Row / Four Oaks Fi	eld	LSF-7:Common Area	Central Park:Butterfly Garden	UNIT 5:TR216
UNIT 1:WD240		UNIT 31:Biltmore (Ph 3, Unit 31)	Central Fark.butteriny Garden	0111 5.11210
UNIT 5:Natural Area by Urban Park				
UNIT 5:SE Field on CC / TR216				
Shiri 5.5E field off ee / fitzio				
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
CP Butterfly Garden				
	ł	<u> </u>	l	4
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
	· · · · · · · · · · · · · · · · · · ·			
Detail Service	•	•		
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
	1			
		TDM		
		IPM		
Non-Selective: Product used - Ro	oundUp Ouick Pro - Compare N S	ave & Diquat		
Central Park:Butterfly Garden	UNIT 1:WD240	UNIT 17:WD253	NON-UNIT:FL040 - Mossy Creek	1
			-	
UNIT 1:TC1 Pond (FL130)	UNIT 17:WD253	WD290 (Pond)	UNIT 16:Faulkner Park	
UNIT 1:Verdura Point Park			UNIT 16:Poe Park	
UNIT 18:Cummings Park			UNIT 16:Salinger Way	
			UNIT 30:Woodland Fields Park	
			WD290 (Pond)	
Insecticide: Product Used Advion	 Extinguish Plus & Acephate 90 	9%Prills - (Fire Ants)		
Tot Lot			Tot Lot	
		Irrigation		
Irrigation Inspection				
Controller 20, Unit 5 Bluff Oak/ W LSF3		Controller 13, Unit 10	Controller 23, Unit 17	Controller 23, Unit 17
				1
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
13	10	3/29	Pipe/Sprayheads/Nozzles	195197
16	14		Finish Repair in Avon Park Wire Repair	195198
		3/27		
20	36	3/27	Replace Decoder & Sprayheads/Nozzles/Pipe	195199
23	17	3/30	Pipe/Rotors/Sprayheads/Nozzles	195200
	1	1	L	1
Additional Contracted Work				
Unit	Date	Description		Invoice Number
			2/24 9 2/27	
СР	3/24/2023 & 3/27/2023	Hand Weeding Butterfly Garden	3/24 & 3/27	195205
Accidents/Incidents: None				
Safety and Training: Weekly "To	olbox" Safety Meeting (Thursday)			
Routine service				
Bi-weekly maintenance of Dogi Pot	s throughout the district			
Bi-weekly removal of debris from g				
Daily maintenance of trash cans tro	pughout the district.			
Daily blowing of Merchant's Row at	Town Center and Tot Lot.			
Weekly blowing and debris cleanup		ade Trail, Barringer Hill Trail and Ce	entral 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 Sweetingvia email
Capital Region Recording SecretaryFrom:Robert Berlin
Capital Region Director of OperationsRe: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)
- 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 111Cand 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 Sweetingvia emailCapital 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.

	FE	B ACTUAL	FEB BUDGE	1	<u>\$ VARIANCE</u>	% VARIANCE	COMMENTS
4000 Management fees	\$	11,576.25 \$	11,576	5.25 \$	-		GMS FY 2023 contracted services
4500 Security		s	583	3.33 \$	583.33		None online this month
4010 Communications		\$		- \$	-		Not included in budget for FY 2023
3000 Utilities		\$	3,75	0.00 \$	3,750.00	100.00%	
6200 Landscape Maint. Contracted	\$	86,947.07 \$	86,94	7.07 \$	-		All Pro FY 2023 contracted services
6225 Landscape Maint. New Units	\$	110.16 \$	45	8.33 \$			New Doggi Pots in LDR-5 and Unit 23
6500 Pond Maint. Contract	\$	332.00 \$	41	6.67 \$	84.67		Monthly FL 130 algae treatment
525 Pond Maint. New Units		\$		- \$			Not included in budget for FY 2023
6550 Pond Repairs Current Units		\$	3,33	3.33 \$			None online this month
6575 Pond Repairs New Units		\$		- \$			Not included in budget for FY 2023
6600 SWMF Operating Permit Fees	\$	459.00 \$	34	4.17 \$			COTGM Operating Permit Fee for SWMF
6400 Irrig. Maint. Contracted	\$	4,507.07 \$		7.07 \$			All Pro FY 2023 contracted services
6425 Irrig. Maint. New Units		5		1.67 \$			None online this month
450 Irrig. Repairs Current Units	\$	1,805.26 \$	3,75	0.00 \$	5 1,944.74		Standard irrigation repairs
0475 Irrig. Repairs New Units		1		- \$	-		Not included in budget for FY 2023
3465 Irrig.System Upgrades		5		- \$			Not included in budget for FY 2023
480 Pump Station Maintenance		\$		- \$			Not included in budget for FY 2023
7000 Preserve Maintenance		5	3,33	33.33 \$			None online this month
6485 Tot Lot Inspection/Maintenance		1	62	25.00 \$	\$ 625.00		None online this month
6490 Storm Event/Repair/Cleaning			3,16	66.67 \$	\$ 3,166.67		None online this month
3495 Reuse Retrofit		1	3	- \$			6 Not included in budget for FY 2023
6520 Alleyway Maintenance			5 4 ⁻	16.67 \$			6 None online this month
6900 Micellaneous Maintenance			6	25.00 \$	\$ 625.00		6 None online this month
9400 Special Events			5 4	16.67 \$	\$ 416.67		6 None online this month
6650 Other - Contingency			\$ 4	16.67 \$	\$ 416.67		6 None online this month
5000 Budget Stabilization			5	- \$	\$ -		6 Not included in budget for FY 2023
1000 Capital Expenditures			\$ 2,0	83.33 \$	\$ 2,083.33		6 None online this month
0000 Reserve for Capital - R&R			\$ 14,5	83.33	\$ 14,583.33		% None online this month
6910 Common Area Maintenance			\$ 6	66.67	\$ 666.67	100.000	% None online this month
TOTAL	\$	105,736.81	\$ 142,04	41.22 \$	\$ 36,304.41	25.56	%
	2	TD ACTUAL	YTD BUD	GET	\$VARIANCE	%VARIANCE	COMMENTS
	ć	57,881.25	\$ 57,8	81.25	\$ -	0.00	% GMS FY 2023 contracted services
34000 Management fees	\$ \$	1,260.00	1		\$ 1,656.67		% Halloween road closures
34500 Security	\$	1,200.00	\$		\$ -	0.00	% Not included in budget for FY 2023
34010 Communications	\$ \$	12,041.00			\$ 6,709.00	35.78	
43000 Utilities	7	434,735.35			\$ -	0.00	% All Pro FY 2023 contracted services
	Ś						
	\$			91.0/			% None online this month
46225 Landscape Maint. New Units	\$	495.72	\$ 2,2		\$ 1,795.95	78.37	% None online this month
46225 Landscape Maint. New Units 46500 Pond Maint. Contract	\$ \$		\$ 2,2 \$ 2,0	83.33	\$ 1,795.95 \$ (3,625.67	78.37	
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units	\$ \$ \$	495.72 5,709.00 -	\$ 2,2 \$ 2,0 \$	-	\$ 1,795.95 \$ (3,625.67 \$ -	78.37) 0.00 0.00	% None online this month
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units	\$ \$ \$	495.72 5,709.00 - 8,725.00	\$ 2,2 \$ 2,0 \$ \$ 16,6	983.33 - 566.67	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67	78.37) 0.00 0.00	% None online this month % Not included in budget for FY 2023
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 48525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units	\$ \$ \$ \$	495.72 5,709.00 - 8,725.00	\$ 2,2 \$ 2,0 \$ \$ 16,6 \$	- 566.67	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ -	78.37) 0.00 0.00 0.00 0.00	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees	\$ \$ \$ \$ \$	495.72 5,709.00 - 8,725.00 - 1,836.00	\$ 2,2 \$ 2,0 \$ 16,6 \$ 15,6 \$ 1,7	083.33 - 5666.67 - 720.83	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17	78.37) 0.00 0.00 0.00 0.00	% None online this month % Not included in budget for FY 2023 % None online this month
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46555 Pond Maint. New Units 46550 Pond Repairs Current Units 46576 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted	\$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 	\$ 2,2 \$ 2,0 \$ 16,6 \$ 15,6 \$ 22,5	083.33 - 566.67 - 720.83 535.35	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ -	78.37) 0.00 0.00 0.00 (0.00) -6.65 0.00	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46555 Pond Maint. New Units 46550 Pond Repairs Current Units 46576 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 - 1,836.00 22,535.35	\$ 2,2 \$ 2,0 \$ 16,6 \$ 1,7 \$ 22,5 \$ 2,5	083.33 - 566.67 - 720.83 535.35 208.33	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33	78.37) 0.00 0.00 0.00 () -6.69 0.00 3 100.00	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46552 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 	\$ 2,2 \$ 2,0 \$ 5 \$ 16,6 \$ 5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 2,0 \$ 2,0\$ \$ 2,0	083.33 - 566.67 - 720.83 535.35 208.33	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ -	78.37) 0.00 0.00 0.00 () -6.69 0.00 3 100.00 3 0.00	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % None online this month % Standard irrigation repairs
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irig. Maint. Contracted 46402 Irig. Maint. New Units 46450 Irig. Repairs Current Units	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 - 1,836.00 22,535.35	\$ 2,2 \$ 2,0 \$ \$ 16,6 \$ \$ 1,7 \$ 22,5 \$ 1,7 \$ 22,5 \$ 18,7 \$ 3	083.33 - 566.67 - 720.83 535.35 208.33	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33 \$ 800.28 \$ -	78.37) 0.00 0.00 0.00 () -6.69 0.00 3 100.00 3 0.00	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % None online this month % Standard irrigation repairs % Not included in budget for FY 2023
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irig. Maint. Contracted 46402 Irig. Maint. New Units 46450 Irig. Repairs Current Units	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 - 1,836.00 22,535.35	\$ 2,2 \$ 2,0 \$ 5 \$ 16,6 \$ 5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 2,0 \$ 2,0\$ \$ 2,0	083.33 - 566.67 - 720.83 535.35 208.33	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33	78.37) 0.00 0.00 (0.00 (0.00 (0.00 (0.00 (0.00) (0.00) (0.00) (0.00) (0.00)	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % Standard irrigation repairs % Not included in budget for FY 2023 % Not included in budget for FY 2023
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46426 Irrig. Repairs Current Units 46450 Irrig. Repairs Current Units 46475 Irrig. Repairs New Units	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 2,535.35 17,949.72	\$ 2,2 \$ 2,0 \$ 16,6 \$ 15,6 \$ 22,5 \$ 17,5 \$ 22,5 \$ 18,5 \$ 18,5 \$ 5 \$ 5 \$ 5	83.33 	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33 \$ 800.28 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	78.37) 0.00 0.00 (0.00 () -6.69 0.00 () -6.69 0.00 () -6.69 0.00 () -6.09 () -6.69 0.00 () -6.00 () -6.00 () -6.00 () -6.00 () -6.00 () -6.00 () -6.00 () -6.000 () -6.000 () -6.000 () -6.0000 () -6.0000 () -6.0000 () -6.00000 () -6.00000 () -6.000000000000000000000000000000000000	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % Standard irrigation repairs % Not included in budget for FY 2023
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46426 Irrig. Repairs Current Units 46475 Irrig. Repairs Current Units 46465 Irrig. Repairs New Units	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 1,836.00 22,535.35 17,949.72 11,644.00	\$ 2,2 \$ 2,0 \$ 2,0	83.33 	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33 \$ 208.32 \$ 208.32 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	78.37) 0.00 0.00 0.00) -6.65 0.00 3 100.00 3 0.00 3 0.00 7 30.1	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % Oct GOTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % Standard irrigation repairs % Not included in budget for FY 2023
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46800 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. Contracted 46426 Irrig. Repairs Current Units 46450 Irrig. Repairs New Units 46451 Irrig. Repairs New Units 46455 Irrig. System Upgrades 46480 Pump Station Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 22,535.35 17,949.72 11,644.00 3,841.00	\$ 2,2 \$ 2,0 \$ 2,0 \$ 16,6 \$ 22,1 \$ 22,1 \$ 22,1 \$ 22,1 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 2,0 \$ 2,0	83.33 - 566.67 - 720.83 535.35 208.33 750.00 - - - - - - - - - - - - - - - - - -	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.32 \$ 800.28 \$ - \$ 3 208.32 \$ - \$ 208.32 \$ - \$ 5,022.67 \$ - \$ - \$ (7,16.0	78.37) 0.00 0.0	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % Oct GOTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % Standard irrigation repairs % Not included in budget for FY 2023 % Not oncluded in budget for FY 2023 % None online this month % None online this month
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46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46552 Pond Maint. New Units 46556 Pond Repairs Current Units 46600 SVMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units 46451 Irrig. Repairs New Units 46452 Irrig. Repairs New Units 46454 Irrig. System Upgrades 46468 Pump Station Maintenance 47000 Preserve Maintenance 46485 Tot Lot Inspection/Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 - 1,836.00 22,535.35 17,949.72 - 11,644.00 3,841.00 18,660.00	\$ 2,2 \$ 2,0 \$ 16,6 \$ \$ \$ 17,5 \$ 22,5 \$ 2,0 \$	83.33 - 566.67 - 720.83 535.35 208.33 750.00 - - - - - - - - - - - - - - - - - -	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33 \$ 800.28 \$ - \$ 208.33 \$ 800.28 \$ - \$ 5,022.6 \$ (716.0) \$ (2,826.6 \$ -	78.37) 0.00 0.00 0.00 0.00 0.00 100.00 3 100.00 3 0.00 0.00 0.00 7 30.1 0) -22.9 7) 0.0	% Note online this month % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % Not included in budget for FY 2023 % Not one online this month % Not online this month % Not oncluded in budget for FY 2023 % Not oncluded in budget for FY 2023 % Note online this month % None online this month % None online this month % Not included in budget for FY 2023
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 StWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46461 Irrig. Repairs Current Units 46452 Irrig. Repairs New Units 46453 Irrig. Repairs New Units 46464 Irrig. System Upgrades 46480 Pump Station Maintenance 47000 Preserve Maintenance 46485 Lot Inspection/Maintenance 46490 Storm Event/Repair/Cleaning	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 22,535.35 17,949.72 11,644.00 3,841.00 18,660.00	\$ 2,2 \$ 2,0 \$ 16,6 \$ 5 \$ 22,0 \$ 16,6 \$ 22,0 \$ 25,5 \$ 22,5 \$ 25,5 \$ 25,5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	83.33 - 566.67 - 720.83 535.35 208.33 750.00 - - - - - - - - - - - - - - - - - -	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33 \$ 800.28 \$ - \$ 208.33 \$ 800.28 \$ - \$ 5,022.66 \$ (716.00 \$ (2,826.6 \$ - \$ 1,374.6 \$ -	78.37) 0.00 0.00 0.00 () -6.69 0.00 3 100.00 3 0.00 0.00 0.00 0.00 7 30.1 0) -22.9 7) 0.0	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % Not included in budget for FY 2023 % OTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % Standard irrigation repairs % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Not included in budget for FY 2023 % None online this month
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 Irrig. Maint. Contracted 46400 Irrig. Maint. Contracted 46401 Irrig. Maint. New Units 46402 Irrig. Repairs Current Units 46451 Irrig. Repairs Current Units 46452 Irrig. Repairs New Units 46463 Irrig. System Upgrades 46480 Pump Station Maintenance 47000 Preserve Maintenance 46485 Tot Lot Inspection/Maintenance 46480 Storm Event/Repair/Cleaning 46490 Storm Event/Repair/Cleaning	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 - 1,836.00 22,535.35 17,949.72 - 11,644.00 3,841.00 18,660.00	\$ 2,2 \$ 2,0 \$ 16,6 \$ \$ \$ 12,5 \$ 16,6 \$ 2,2 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 2,5 \$ 3,5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	83.33 	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33 \$ 800.28 \$ 3 \$ 208.33 \$ 800.28 \$ - \$ 5,022.66 \$ (2,826.6 \$ - \$ 1,374.6 \$ 515.0 \$ 5.022.07 \$ -	78.37) 0.00 0.00 0.00 0.00 0.00 0.00 3. 100.00 3. 0.00 0	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % Standard irrigation repairs % Not included in budget for FY 2023 % Not included in budget for FY 2023 % None online this month Not included in budget for FY 2023 % None online this month Not included in budget for FY 2023 % None online this month
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46401 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units 46451 Irrig. Repairs New Units 46452 Irrig. Repairs New Units 46453 Irrig. System Upgrades 46464 Preserve Maintenance 46405 Tot Lot Inspection/Maintenance 46405 Storm Event/Repair/Cleaning 46495 Reuse Retrofit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 22,535.35 17,949.72 11,644.00 3,841.00 18,660.00	\$ 2,2 \$ 2,0 \$ 16,6 \$ \$ \$ 12,5 \$ 22,5 \$ 22,5	83.33 	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33 \$ 800.28 \$ 208.33 \$ 800.28 \$ - \$ 5,022.66 \$ (716.00 \$ (2,826.66 \$ - \$ 1,374.6 \$ 515.00 \$ 2,083.3	78.37) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7 30.1 0) -22.9 7) 0.00 5 65.9 0 16.4 3 100.0	% Note online this month % Not included in budget for FY 2023 % Note online this month % Not included in budget for FY 2023 % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % Note online this month % Standard irrigation repairs % Not included in budget for FY 2023 % Not included in budget for FY 2023 % None online this month Not included in budget for FY 2023 % None online this month % None online this month </td
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46557 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irig. Maint. Contracted 46420 Irig. Maint. New Units 46450 Irig. Repairs Current Units 46450 Irig. Repairs New Units 46451 Irig. Repairs New Units 46452 Irig. Repairs New Units 46453 Irig. Repairs New Units 46464 Irig. System Upgrades 46465 Irig. System Upgrades 46468 Frue Station Maintenance 46400 Preserve Maintenance 46400 Storm Event/Repair/Cleaning 46495 Reuse Retrofit 46520 Alleyway Maintenance 46900 Micellaneous Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 22,535.35 17,949.72 11,644.00 3,841.00 18,660.00 708.68 2,610.00	\$ 2,2 \$ 2,0 \$ 16,6 \$ \$ \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 3, \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	83.33 	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33 \$ 800.28 \$ - \$ 208.33 \$ 800.28 \$ - \$ 5,022.67 \$ - \$ (716.00 \$ (2,826.66 \$ - \$ 1,374.6 \$ 5,022.67 \$ - \$ 5,022.67 \$ - \$ 5,022.67 \$ - \$ 5,022.67 \$ - \$ 5,022.67 \$ - \$ 5,022.67 \$ - \$ - \$ 5,022.67 \$ - \$ - \$ - \$ 5,022.67 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	78.37) 0.00 0.00 0.00 0.00 0.00 0.00 3. 100.00 3. 0.00 0.00 0.00 7. 30.1 0.022.9 7. 0.0 5. 65.9 0. 16.4 3. 100.02 8. 12.2	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % Standard irrigation repairs % Not included in budget for FY 2023 % None online this month 1% None online this month 1% None online this month None online this month Not included in budget for FY 2023 8% None online this month Not included in budget for FY 2023 8% None online this month Not included in budget for FY 2023 8% None online this month 9% None online this month
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46552 Pond Maint. New Units 46555 Pond Repairs Current Units 46505 WMF Operating Permit Fees 46400 Irrig. Maint. New Units 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units 46451 Irrig. Repairs Current Units 46452 Irrig. Repairs Current Units 46453 Irrig. Repairs New Units 46454 Irrig. System Upgrades 46465 Tot Lot Inspection/Maintenance 46455 Ostorm Event/Repair/Cleaning 46450 Alleyway Maintenance 46520 Alleyway Maintenance 46500 Micellaneous Maintenance 46900 Special Events	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 1,836.00 22,535.35 17,949.72 11,644.00 3,841.00 18,660.00 708.68 2,610.00	\$ 2,2 \$ 2,0 \$ 16,6 \$ \$ \$ 22,5 \$ 22,5 \$ 22,5 \$ 22,5 \$ 25,5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	83.33 	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33 \$ 800.22 \$ - \$ 208.33 \$ 800.22 \$ - \$ 5,022.6 \$ - \$ (716.00 \$ (2,826.6 \$ - \$ 1,374.6 \$ 5,15.00 \$ 2,083.3 \$ 2,083.3 \$ 2,083.3 \$ 2,083.3	78.37) 0.00 0.00 0.00 0.00 0.00 100.00 3 100.00 3 0.00 0.00 7 30.1 0 -22.9 7) 0.0 5 65.9 0 16.4 3 100.0 8 12.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % Not included in budget for FY 2023 % Standard irrigation repairs % Not included in budget for FY 2023 % None online this month 1% None online this month
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46552 Pond Maint. New Units 46555 Pond Repairs Current Units 46567 Pond Repairs New Units 46600 SV/MF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46465 Irrig. Repairs Current Units 46450 Irrig. Repairs New Units 46465 Irrig. System Upgrades 46468 Irrig.System Upgrades 46480 Pump Station Maintenance 46490 Storm Event/Repair/Cleaning 46492 Alleya Reuse Retrofit 46500 Micellaneous Maintenance 46900 Micellaneous Maintenance 46900 Other - Contingency 66500 Budget Stabilization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 - 1,836.00 22,535.35 17,949.72 - 11,644.00 3,841.00 18,660.00 708.68 2,610.00 - 1,828.65	\$ 2,2 \$ 2,0 \$ 16,6 \$ \$ \$ 17,5 \$ 22,5 \$ 3,7 \$ 22,5 \$ 5 \$ 5 \$ 22,5 \$ 5 \$ 5 \$ 22,5 \$ 5 \$ 5 \$ 22,5 \$ 5 \$ 22,5 \$ 5 \$ 5 \$ 22,5 \$ 5 \$ 22,5 \$ 5 \$ 22,5 \$ 5 \$ 5 \$ 22,5 \$ 5 \$ 22,5 \$ 5 \$ 5 \$ 22,5 \$ 5 \$ 22,5 \$ 5 \$ 5 \$ 5 \$ 22,5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	083.33	\$ 1,795.95 \$ (3,625.67 \$ 7,941.67 \$ 7,941.67 \$ 208.33 \$ 208.33 \$ 800.22 \$ - \$ 208.33 \$ 800.22 \$ - \$ 208.33 \$ 2,826.6 \$ (716.00 \$ (2,826.6 \$ (716.00 \$ (2,826.6 \$ - \$ 1,374.6 \$ 5,502.6 \$ (2,826.6 \$ - \$ 3,502.6 \$ (2,826.6 \$ - \$ 3,502.6 \$ - \$ (2,826.6 \$ - \$ 3,502.6 \$ - \$ (2,826.6 \$ - \$ - \$ - \$ - \$ (2,826.6 \$ - \$ - \$ - \$ - \$ - \$ (2,826.6 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	78.37) 0.00 0.00 0.00 0.00 0.00 0.00 3. 100.00 3. 100.00 3. 0.00 0.00 0.00 7. 30.1 0.00 7. 30.1 0.00 7. 30.1 0.00 5. 65.9 0. 164.4 3. 100.00 5. 65.9 0. 164.5 1.00.00 5. 65.9 0. 0.00 0	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % Not included in budget for FY 2023 % None online this month
46475 Irrig. Repairs New Units 46465 Irrig.System Upgrades 46480 Pump Station Maintenance 47000 Preserve Maintenance 46485 Tot Lot Inspection/Maintenance 46490 Storm Event/Repair/Cleaning 46495 Reuse Retrofit 46520 Alleyway Maintenance 46900 Micellaneous Maintenance 49400 Special Events 46650 Other - Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 2,535.35 17,949.72 11,644.00 3,841.00 18,660.00 708.68 2,610.00 1,828.65 11,245.92 6,720.00	\$ 2,2 \$ 2,0 \$ 16,6 \$ 1 \$ 2,2,0 \$ 1 \$ 2,2,0 \$ 18,7 \$ 22,2,0 \$ 16,6 \$ 2,2,0 \$ 18,7 \$ 2,5 \$ 16,5 \$ 3,5 \$ 16,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 10 \$ 10 \$ 72	83.33 	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33 \$ 800.28 \$ - \$ 208.33 \$ 800.28 \$ - \$ 5,022.66 \$ - \$ 5,022.66 \$ (2,826.6 \$ - \$ 1,374.6 \$ 515.0 \$ 2,083.3 \$ 2,083.3 \$ 2,083.3 \$ 2,083.3 \$ 2,083.4 \$ - \$ (829.2 \$ 66,166.6	78.37) 0.00 0.0	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % Standard irrigation repairs % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Not included in budget for FY 2023 % None online this month % None online this month </td
46225 Landscape Maint. New Units 46500 Pond Maint. Contract 46525 Pond Maint. New Units 46550 Pond Repairs Current Units 46575 Pond Repairs New Units 46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46401 Irrig. Maint. New Units 46425 Irrig. Repairs Current Units 46450 Irrig. Repairs New Units 46451 Irrig. System Upgrades 46485 Irrig. System Upgrades 46486 Pump Station Maintenance 46490 Storm Event/Repair/Cleaning 46495 Reuse Retrofit 46500 Micellaneous Maintenance 46400 Special Events 46500 Other - Contingency 65000 Budget Stabilization 61000 Capital Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	495.72 5,709.00 8,725.00 2,535.35 17,949.72 11,644.00 3,841.00 18,660.00 708.68 2,610.00 1,828.65 11,245.92 6,720.00	\$ 2,2 \$ 2,0 \$ 16,6 \$ 1 \$ 2,2,0 \$ 1 \$ 2,2,0 \$ 18,7 \$ 22,2,0 \$ 16,6 \$ 2,2,0 \$ 18,7 \$ 2,5 \$ 16,5 \$ 3,5 \$ 16,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 2,5 \$ 10 \$ 10 \$ 72	083.33	\$ 1,795.95 \$ (3,625.67 \$ - \$ 7,941.67 \$ - \$ (115.17 \$ - \$ 208.33 \$ 800.28 \$ - \$ 208.33 \$ 800.28 \$ - \$ 5,022.66 \$ - \$ 5,022.66 \$ (2,826.6 \$ - \$ 1,374.6 \$ 515.0 \$ 2,083.3 \$ 2,083.3 \$ 2,083.3 \$ 2,083.3 \$ 2,083.4 \$ - \$ (829.2 \$ 66,166.6	78.37) 0.00 0.0	% None online this month % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % Not included in budget for FY 2023 % None online this month

	MA	RACTUAL	MAR	BUDGET	\$ V.	ARIANCE	% VARIANCE	COMMENTS
34000 Management fees	\$	11,576.25 \$		11,576.25 \$		-		GMS FY 2023 contracted services
34500 Security		\$		583.33 \$		583.33		None online this month
14010 Communications		\$		- \$		-		Not included in budget for FY 2023
13000 Utilities		\$;	3,750.00 \$		3,750.00	100.00%	
6200 Landscape Maint. Contracted	\$	86,947.07 \$	5	86,947.07 \$		-		All Pro FY 2023 contracted services
6225 Landscape Maint. New Units	\$	110.16 \$	5	458.33 \$		348.17		New Doggi Pots in LDR-5 and Unit 23
6500 Pond Maint. Contract	\$	332.00 \$	5	416.67 \$		84.67		Monthly FL 130 algae treatment
6525 Pond Maint, New Units		s	;	- \$		-	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$	14,115.00 \$	5	3,333.33 \$		(10,781.67)		Controlled burn, slope repair and vegetation removal SB 111C, WD 005
46575 Pond Repairs New Units		5	5	- \$		-		Not included in budget for FY 2023
46600 SWMF Operating Permit Fees	\$	1,377.00 \$	5	344.17 \$		(1,032.83)		COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$	4,507.07	5	4,507.07 \$	5	-		All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units		1	\$	41.67 \$	5	41.67	100.00%	None online this month
46450 Irrig. Repairs Current Units	\$	9,700.06	\$	3,750.00 \$	5	(5,950.06)		Major repairs to mainline and wire line for season kick off
46475 Irrig. Repairs New Units		1	\$	- \$	\$	-		Not included in budget for FY 2023
46465 Irrig.System Upgrades		1	\$	- \$	5	-		Not included in budget for FY 2023
46480 Pump Station Maintenance			\$	- 5	5	-		Not included in budget for FY 2023
47000 Preserve Maintenance	\$	3,420.00		3,333.33	5	(86.67)		Prescribed burn in Shepard Branch mitigation site
47000 Preserve Maintenance 46485 Tot Lot Inspection/Maintenance			\$	625.00	5	625.00		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 Micellaneous Maintenance	\$	165.00	\$	625.00	\$	460.00		New Doggie Pots installed on Four Oaks Blvd
49400 Special Events	1		\$	416.67	\$	416.67		None online this month
46650 Other - Contingency			\$	416.67	\$	416.67		None online this month
65000 Budget Stabilization			\$		\$	-		Not included in budget for FY 2023
61000 Capital Expenditures			\$	2,083.33	\$	2,083.33		None online this month
60000 Reserve for Capital - R&R			\$	14,583.33	\$	14,583.33		None online this month
46910 Common Area Maintenance			\$	666.67	\$	666.67	100.00%	None online this month
TOTAL	\$	133,454.61	\$	142,041.22	\$	8,586.61	6.05%	
	З	TD ACTUAL	Y	TD BUDGET	5	VARIANCE	%VARIANCE	COMMENTS
	Ś	69,457.50	Ś	69,457.50	\$	-		6 GMS FY 2023 contracted services
34000 Management fees	ŝ	1,260.00	\$		\$	2,240.00		6 Halloween road closures
34500 Security	\$	1,200.00	S		\$		0.009	6 Not included in budget for FY 2023
34010 Communications	\$	12,041.00	\$		\$	10,459.00	46.489	
43000 Utilities	\$	521,682.42	\$		\$	-	0.009	6 All Pro FY 2023 contracted services
46200 Landscape Maint. Contracted		605.88	Ś		\$	2,144.12	77.979	6 New Doggi Pots in LDR-5 and Unit 23
46225 Landscape Maint. New Units	\$ \$	6,041.00	\$		\$	(3,541.00)	0.009	6 Monthly FL 130 algae treatment
46500 Pond Maint. Contract	\$	0,041.00	\$		\$	-	0.009	6 Not included in budget for FY 2023
46525 Pond Maint, New Units	Ş	22,840.00	\$	20,000.00	\$	(2,840.00)	0.00	6 Controlled burn, slope repair and vegetation removal SB 111C, WD 00
46550 Pond Repairs Current Units		22,840.00	\$	20,000100	Ś			Not included in budget for FY 2023
46575 Pond Repairs New Units	\$		7					
	ć	3 213 00	\$	2.065.00	\$	(1, 148.00)		% COTGM Operating Permit Fee for SWMF
46600 SWMF Operating Permit Fees	\$	3,213.00		2,065.00		(1,148.00)		
46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted	\$	3,213.00 27,042.42	\$	27,042.42	\$	(1,148.00) - 250.00	0.00	% COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month
46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units	\$	27,042.42	\$ \$	27,042.42 250.00	\$ \$	250.00	0.00 ⁰ 100.00 0.00	% COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % Major repairs to mainline and wire line for season kick off
46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units	\$ \$ \$		\$ \$ \$	27,042.42	\$ \$ \$	-	0.00 ⁰ 100.00 0.00	% COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % Major repairs to mainline and wire line for season kick off
46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units 46475 Irrig. Repairs New Units	\$ \$ \$	27,042.42	\$ \$ \$ \$	27,042.42 250.00	\$ \$ \$	250.00	0.00 100.00 0.00 0.00	% COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month
46600 SWMF Operating Permit Fees 46400 Irrig, Maint. Contracted 46425 Irrig, Maint. New Units 46450 Irrig, Repairs Current Units 46475 Irrig, Repairs New Units 48465 Irrig, System Upgrades	\$ \$ \$ \$	27,042.42	\$ \$ \$ \$ \$ \$	27,042.42 250.00	\$ \$ \$ \$	250.00	0.00 100.00 0.00 0.00 0.00	COTGM Operating Permit Fee for SWMF All Pro FY 2023 contracted services None online this month Mojor repairs to mainline and wire line for season kick off Not included in budget for FY 2023 Not included in budget for FY 2023 Not included in budget for FY 2023
46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units 46475 Irrig. Repairs New Units 46465 Irrig. System Upgrades 46480 Pump Station Maintenance	\$ \$ \$ \$ \$ \$	27,042.42	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00	\$ \$ \$ \$ \$ \$	250.00 (5,149.78) - -	0.00 100.00 0.00 0.00 0.00 0.00	COTGM Operating Permit Fee for SWMF All Pro FY 2023 contracted services None online this month Mojor repairs to mainline and wire line for season kick off Not included in budget for FY 2023 Not included in budget for FY 2023 Not included in budget for FY 2023
46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units 46475 Irrig. Repairs New Units 46465 Irrig.System Upgrades 46480 Pump Station Maintenance 47000 Preserve Maintenance	\$ \$ \$ \$ \$ \$ \$	27,042.42 27,649.78 - - 15,064.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 - - 20,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 (5,149.78) - - 4,936.00	0.00 100.00 0.00 0.00 0.00 0.00 24.68	COTGM Operating Permit Fee for SWMF All Pro FY 2023 contracted services None online this month Major repairs to mainline and wire line for season kick off Not included in budget for FY 2023 Not included in budget for FY 2023
46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units 46475 Irrig. Repairs New Units 46485 Irrig. System Upgrades 46480 Pump Station Maintenance 47000 Preserve Maintenance 46485 Tot Lot Inspection/Maintenance	\$ \$ \$ \$ \$ \$	27,042.42 27,649.78 15,064.00 3,841.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 - - 20,000.00 3,750.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 (5,149.78) - - 4,936.00 (91.00)	0.00 100.00 0.00 0.00 0.00 0.00 24.68 -2.43	COTGM Operating Permit Fee for SWMF All Pro FY 2023 contracted services None online this month Major repairs to mainline and wire line for season kick off Not included in budget for FY 2023 Not included in budget for FY 2023 Not included in budget for FY 2023 Prescribed burn in Shepard Branch mitigation site
46600 SWMF Operating Permit Fees 46400 Irrig, Maint. Contracted 46425 Irrig, Maint. New Units 46450 Irrig, Repairs Current Units 46475 Irrig, Repairs New Units 46465 Irrig, System Upgrades 46486 Pump Station Maintenance 47000 Preserve Maintenance 46485 Tot Lot Inspection/Maintenance 46490 Storm Event/Repair/Cleaning	\$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 27,649.78 15,064.00 3,841.00 19,865.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 (5,149.78) - - 4,936.00	0.00 100.00 0.00 0.00 0.00 24.68 -2.43 0.00	 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % Major repairs to mainline and wire line for season kick off % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Prescribed burn in Shepard Branch mitigation site % None online this month % Storm tree and debris removal Units 1 and 31
46600 SWMF Operating Permit Fees 46400 Irrig, Maint. Contracted 46425 Irrig, Maint. New Units 46450 Irrig, Repairs Current Units 46475 Irrig, Repairs New Units 46465 Irrig, System Upgrades 46480 Pump Station Maintenance 47000 Preserve Maintenance 46485 Tot Lot Inspection/Maintenance 46485 Storm Event/Repair/Cleaning 46495 Reuse Retrofit	* * * * * * * * * * *	27,042.42 27,649.78 15,064.00 3,841.00 19,865.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 (5,149.78) 	0.00 100.00 0.00 0.00 0.00 24.68 -2.43 0.00 0.00	 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % Major repairs to mainline and wire line for season kick off % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Prescribed burn in Shepard Branch mitigation site % None online this month % Storm tree and debris removal Units 1 and 31 % Not included in budget for FY 2023
46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units 46465 Irrig. System Upgrades 46465 Irrig.System Upgrades 46480 Pump Station Maintenance 47000 Preserve Maintenance 46490 Storm Event/Repair/Cleaning 46495 Reuse Retrofft 46520 Alleyway Maintenance	* * * * * * * * * *	27,042.42 27,649.78 15,064.00 3,841.00 19,865.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 - - 20,000.00 3,750.00 19,000.00 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 (5,149.78) 4,936.00 (91.00) (865.00) 1,791.32	0.00 100.00 0.00 0.00 24.68 -2.43 0.00 0.00 7.1.65	 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % None online this month % Major repairs to mainline and wire line for season kick off % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Prescribed burn in Shepard Branch mitigation site % None online this month % Storm tree and debris removal Units 1 and 31 % Not included in budget for FY 2023 % Note online this month % None online this month
46600 SWMF Operating Permit Fees 46400 Irrig, Maint. Contracted 46425 Irrig, Maint. New Units 46450 Irrig, Repairs Current Units 46475 Irrig, Repairs New Units 46465 Irrig, System Upgrades 46480 Pump Station Maintenance 47000 Preserve Maintenance 46485 Tot Lot Inspection/Maintenance 46485 Storm Event/Repair/Cleaning 46495 Reuse Retrofit	* * * * * * * * * * * * * *	27,042.42 27,649.78 15,064.00 3,841.00 19,865.00 708.68 2,775.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 3,750.00 19,000.00 2,500.00 3,750.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 (5,149.78) 4,936.00 (91.00) (865.00) 1,791.32 975.00	0.00 100.00 0.00 0.00 0.00 24.68 -2.43 0.00 0.00 71.65 26.00	 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % More online this month % Moir orepairs to mainline and wire line for season kick off % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Prescribed burn in Shepard Branch mitigation site % None online this month % Storm tree and debris removal Units 1 and 31 % Not included in budget for FY 2023 % Not online this month % Note online this month % New Doggie Pots installed on Four Oaks Blvd
46600 SWMF Operating Permit Fees 46400 Irrig. Maint. Contracted 46425 Irrig. Maint. New Units 46450 Irrig. Repairs Current Units 46465 Irrig. System Upgrades 46465 Irrig.System Upgrades 46480 Pump Station Maintenance 47000 Preserve Maintenance 46490 Storm Event/Repair/Cleaning 46495 Reuse Retrofft 46520 Alleyway Maintenance	* * * * * * * * * * * * * * *	27,042.42 27,649.78 15,064.00 3,841.00 19,865.00 708.68 2,775.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 3,750.00 19,000.00 3,750.00 2,500.00 2,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 (5,149.78) 4,936.00 (91.00) (865.00) 1,791.32 975.00 2,500.00	0.00 100.00 0.00 0.00 24.68 -2.43 0.00 71.65 26.00 100.00	 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % More online this month % Molor repairs to mainline and wire line for season kick off % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Prescribed burn in Shepard Branch mitigation site % None online this month % Storm tree and debris removal Units 1 and 31 % Not included in budget for FY 2023 % None online this month
46600 SWMF Operating Permit Fees 46400 Irrig, Maint. Contracted 46425 Irrig, Maint. New Units 46450 Irrig, Repairs Current Units 46455 Irrig, System Upgrades 46465 Irrig, System Upgrades 46465 Tot Lot Inspection/Maintenance 46465 Tot Lot Inspection/Maintenance 46469 Storm Event/Repair/Cleaning 46465 Reuse Retrofft 46520 Alleyway Maintenance 46900 Micellaneous Maintenance 46900 Special Events 46650 Other - Contingency	* * * * * * * * * * * * * * *	27,042.42 27,649.78 15,064.00 3,841.00 19,865.00 708.68 2,775.00 1,828.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 3,750.00 19,000.00 2,500.00 3,750.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 (5,149.78) 4,936.00 (91.00) (865.00) 1,791.32 975.00 2,500.00 671.35	0.00 100.00 0.00 0.00 24.68 -2.43 0.00 71.65 26.00 100.00 26.88	 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % Major repairs to mainline and wire line for season kick off % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Not colline this month % Storm tree and debris removal Units 1 and 31 % Not included in budget for FY 2023 % None online this month % None online this month % Nowe online this month % Nowe online this month % Nowe online this month % None online this month
46600 SWMF Operating Permit Fees 46400 Irrig, Maint. Contracted 46425 Irrig, Maint. New Units 46450 Irrig, Repairs Current Units 46465 Irrig, Repairs New Units 46465 Irrig, Repairs New Units 46465 Irrig, System Upgrades 46480 Pump Station Maintenance 46485 Tot Lot Inspection/Maintenance 46490 Storm Event/Repair/Cleaning 46465 Reuse Retrofit 46520 Alleyway Maintenance 49400 Special Events	* * * * * * * * * * * * * * * *	27,042.42 27,649.78 15,064.00 3,841.00 19,865.00 708.68 2,775.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 3,750.00 19,000.00 3,750.00 3,750.00 2,500.00 2,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 (5,149.78) 4,936.00 (91.00) (865.00) 1,791.32 975.00 2,500.00 671.35	0.00 100.00 0.00 0.00 24.68 -2.43 0.00 71.65 26.00 100.00 26.85	 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % Note online this month % Mot included in budget for FY 2023 % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Prescribed burn in Shepard Branch mitigation site % None online this month % Storm free and debris removal Units 1 and 31 % Not included in budget for FY 2023 % None online this month % Not included in budget for FY 2023
46600 SWMF Operating Permit Fees 46400 Irrig, Maint. Contracted 46425 Irrig, Maint. New Units 46450 Irrig, Repairs Current Units 46455 Irrig, System Upgrades 46465 Irrig, System Upgrades 46465 Tot Lot Inspection/Maintenance 46465 Tot Lot Inspection/Maintenance 46469 Storm Event/Repair/Cleaning 46495 Reuse Retrofit 46520 Alleyway Maintenance 46900 Micellaneous Maintenance 46900 Special Events 46650 Other - Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 27,649.78 15,064.00 3,841.00 19,865.00 708.68 2,775.00 1,828.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 3,750.00 3,750.00 2,500.00 3,750.00 2,500.00 2,500.00 2,500.00	* * * * * * * * * * * * * * * * * * * *	250.00 (5,149.78) 4,936.00 (91.00) (865.00) 1,791.32 975.00 2,500.00 2,500.00 2,500.00	0.00 100.00 0.00 0.00 24.68 -2.43 0.00 71.65 26.00 100.00 26.83 0.00 26.83	 COTGM Operating Permit Fee for SWMF All Pro FY 2023 contracted services None online this month Major repairs to mainline and wire line for season kick off Not included in budget for FY 2023 Not included in budget for FY 2023 Prescribed burn in Shepard Branch mitigation site None online this month Storm tree and debris removal Units 1 and 31 Not included in budget for FY 2023 Not included in budget for FY 2023 Not oncluded in budget for FY 2023 Soft met and debris removal Units 1 and 31 Not included in budget for FY 2023 None online this month
46600 SWMF Operating Permit Fees 46400 Irrig, Maint. Contracted 46425 Irrig, Maint. New Units 46450 Irrig, Repairs Current Units 46465 Irrig, Repairs New Units 46465 Irrig, System Upgrades 46480 Pump Station Maintenance 47000 Preserve Maintenance 46485 Tot Lot Inspection/Maintenance 46490 Storm Event/Repair/Cleaning 46465 Reuse Retroft 46500 Alleyway Maintenance 49400 Special Events 46650 Other - Contingency 65000 Budget Stabilization 61000 Capital Expenditures 60000 Reserve for Capital - R&R	* * * * * * * * * * * * * * * * * * * *	27,042.42 27,649.78 15,064.00 3,841.00 19,865.00 708.68 2,775.00 1,828.65 11,245.92 6,720.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 3,750.00 19,000.00 3,750.00 2,500.00 2,500.00 2,500.00 2,500.00 87,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 (5,149.78) 4,936.00 (91.00) (865.00) 1,791.32 975.00 2,500.00 671.35 1,254.08 80,780.00	0.00 100.00 0.00 0.00 24.68 -2.43 0.00 26.00 26.00 100.00 26.88 0.00 10.00 26.88	 % COTGM Operating Permit Fee for SWMF % All Pro FY 2023 contracted services % More online this month % Molor repairs to mainline and wire line for season kick off % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Not included in budget for FY 2023 % Prescribed burn in Shepard Branch mitigation site % None online this month % Storm tree and debris removal Units 1 and 31 % Not included in budget for FY 2023 % None online this month
46600 SWMF Operating Permit Fees 46400 Irrig, Maint. Contracted 46425 Irrig, Maint. New Units 46450 Irrig, Repairs Current Units 46455 Irrig, Repairs New Units 46465 Irrig, Repairs New Units 46465 Irrig, System Upgrades 46480 Pump Station Maintenance 46485 Tot Lot Inspection/Maintenance 46485 Tot Lot Inspection/Maintenance 46490 Storm Event/Repair/Cleaning 46495 Reuse Retrofit 46520 Alleyway Maintenance 46900 Micellaneous Maintenance 49400 Special Events 46500 Other - Contingency 65000 Budget Stabilization 61000 Capital Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 27,649.78 15,064.00 3,841.00 19,865.00 708.68 2,775.00 1,828.65 11,245.92 6,720.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,042.42 250.00 22,500.00 3,750.00 3,750.00 2,500.00 3,750.00 2,500.00 2,500.00 2,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 (5,149.78) 4,936.00 (91.00) (865.00) 1,791.32 975.00 2,500.00 671.35 1,254.08 80,780.00	0.00 100.00 0.00 0.00 24.68 -2.43 0.00 26.00 26.00 100.00 26.88 0.00 10.00 26.88	 COTGM Operating Permit Fee for SWMF All Pro FY 2023 contracted services None online this month Major repairs to mainline and wire line for season kick off Not included in budget for FY 2023 Not included in budget for FY 2023 Prescribed burn in Shepard Branch mitigation site None online this month Storm tree and debris removal Units 1 and 31 Not included in budget for FY 2023 Not included in budget for FY 2023 Not oncluded in budget for FY 2023 Soft met and debris removal Units 1 and 31 Not included in budget for FY 2023 None online this month