

CAPITAL REGION
Community Development District

July 13, 2023

AGENDA

Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

July 6, 2023

Board of Supervisors
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Board of Supervisors Meeting is scheduled for **Thursday, July 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. Approval of Consent Agenda
 - A. Approval of the Minutes of the June 8, 2023 Meeting
 - B. Balance Sheet as of May 31, 2023 and Statement of Revenues & Expenditures for the Period Ending May 31, 2023
 - C. Allocation of Assessment Receipts
 - D. Check Register
- IV. Request for Assessment Waiver
- V. Discussion of Fiscal Year 2024 Approved Budget (budget hearing August 10th)
- 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: August 10, 2023 @ 6:30 p.m.

X. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

James Oliver

James Oliver
District Manager

Community Interest:

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

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, June 8, 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 Chairperson
Brian Kelley	Supervisor
Chuck Urban	Supervisor
David Frank	Supervisor

Also present were:

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

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

Approval of Consent Agenda

- A. Approval of the Minutes of the May 11, 2023 Meeting**
- B. Balance Sheet as of April 30, 2023 and Statement of Revenues & Expenditures for the Period Ending April 30, 2023**
- C. Allocation of Assessments**
- D. Check Register**

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

FOURTH ORDER OF BUSINESS

Discussion of Fiscal Year 2024 Approved Budget

Mr. Oliver gave an overview of the budget process, and proposed reductions to the engineer's line item from \$25,000 to \$15,000 and the attorney from \$57,000 to \$37,000 and zero out special events.

On MOTION by Mr. deNagy seconded by Mr. Urban with all in favor the changes outlined by Mr. Oliver were accepted.

FIFTH ORDER OF BUSINESS

Consideration of One (1) Year Extension of Property Access Agreement with Gate Petroleum Company

On MOTION by Mr. Kelley seconded by Mr. deNagy with all in favor the one-year extension of the property access agreement with Gate Petroleum Company was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

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

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

D. Manager

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Audience Comments

Ms. Burns asked has anything been done about the grass on Blairstone?

Mr. Berlin stated we are going to keep seeding it.

**NINTH ORDER OF BUSINESS Next Scheduled Meeting – July 13, 2023 at
6:30 p.m. at the Southwood Community
Center**

Mr. Rojas stated the next meeting will be held July 13, 2023 at 6:30 p.m.

The meeting adjourned at 6:47 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

**Capital Region
Community Development District
Unaudited Financial Statements
May 31, 2023**

**Meeting Date
July 13, 2023**

Table of Contents

- I. Financial Statements - May 31, 2023

- II. Allocation of Assessment

- III. Check Register - 5/1 - 5/31/23

**CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
May 31, 2023**

	<u>General</u>	<u>Debt Service</u>	<u>Non-Major Fund</u>	<u>Total Governmental Funds</u>
<u>ASSETS:</u>				
Cash-Operating Account	\$614,251	---	---	\$614,251
Cash-Capital Reserve	---	---	\$296,346	\$296,346
INVESTMENTS:				
State Board of Administration	\$624,368	---	---	\$624,368
Series 2013				
Reserve	---	\$430,085	---	\$430,085
Revenue	---	\$339,667	---	\$339,667
Series 2018A1				
Reserve	---	\$650,464	---	\$650,464
Revenue	---	\$110,493	---	\$110,493
Prepayment	---	\$2,805	---	\$2,805
Series 2018A2				
Reserve	---	\$134,900	---	\$134,900
Revenue	---	\$53,283	---	\$53,283
Series 2021				
Revenue	---	\$45,484	---	\$45,484
Prepaid Expenses	\$91,629	---	---	\$91,629
TOTAL ASSETS	<u>\$1,330,247</u>	<u>\$1,767,181</u>	<u>\$296,346</u>	<u>\$3,393,774</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$15,578	---	---	\$15,578
TOTAL LIABILITIES	<u>\$15,578</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,578</u>
FUND BALANCES:				
NONSPENDABLE	\$91,629	---	---	\$91,629
UNASSIGNED FOR GENERAL FUND	\$1,223,040	---	---	\$1,223,040
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$296,346	\$296,346
RESTRICTED FOR DEBT SERVICE	---	\$1,767,181	---	\$1,767,181
TOTAL FUND BALANCES	<u>\$1,314,669</u>	<u>\$1,767,181</u>	<u>\$296,346</u>	<u>\$3,378,196</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$1,330,247</u>	<u>\$1,767,181</u>	<u>\$296,346</u>	<u>\$3,393,774</u>

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended May 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/23</u>	<u>ACTUAL THRU 05/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessment-On Roll	\$1,617,599	\$1,617,599	\$1,597,288	(\$20,311)
Special Assessment-Direct - St Joe	\$308,166	\$251,729	\$251,729	\$0
Interest Income/Miscellaneous	\$1,000	\$667	\$24,771	\$24,104
<i>TOTAL REVENUES</i>	<u>\$1,926,765</u>	<u>\$1,869,995</u>	<u>\$1,873,789</u>	<u>\$3,794</u>
<u>EXPENDITURES:</u>				
Supervisors Fees	\$12,000	\$8,000	\$4,800	\$3,200
FICA Expense	\$918	\$612	\$367	\$245
Engineering Fees	\$25,000	\$16,667	\$3,104	\$13,563
Arbitrage Rebate	\$1,800	\$1,200	\$1,200	\$0
Dissemination Agent	\$7,500	\$5,000	\$5,000	\$0
Attorney Fees	\$57,000	\$38,000	\$12,136	\$25,864
Annual Audit	\$3,850	\$3,850	\$3,850	\$0
Annual Report	\$500	\$0	\$0	\$0
Trustee Fees	\$15,520	\$15,520	\$15,220	\$300
Assessment Roll Services	\$11,500	\$11,500	\$11,500	\$0
Management Fees	\$51,051	\$34,034	\$34,034	\$0
Information Technology	\$2,800	\$1,867	\$1,867	\$0
Website Administration	\$1,200	\$800	\$800	\$0
Records Storage	\$150	\$100	\$0	\$100
Travel & Per Diem	\$2,000	\$1,333	\$0	\$1,333
Telephone	\$300	\$200	\$119	\$81
Postage	\$1,000	\$667	\$521	\$146
Printing & Binding	\$2,000	\$1,333	\$470	\$864
General Liability Insurance	\$20,457	\$20,457	\$20,193	\$264
Legal Advertising	\$3,500	\$2,333	\$1,165	\$1,169
Other Current Charges	\$1,600	\$1,067	\$1,629	(\$562)
Office Supplies	\$200	\$133	\$13	\$120
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$166	\$0	\$166
<i>TOTAL ADMINISTRATIVE</i>	<u>\$222,270</u>	<u>\$165,014</u>	<u>\$118,162</u>	<u>\$46,852</u>

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended May 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/23</u>	<u>ACTUAL THRU 05/31/23</u>	<u>VARIANCE</u>
<i>FIELD:</i>				
Management Fees	\$138,915	\$92,610	\$92,610	(\$0)
Security	\$7,000	\$2,870	\$2,870	\$0
Utilities	\$45,000	\$30,000	\$39,422	(\$9,422)
Landscape Maintenance - Contract	\$1,043,365	\$695,577	\$695,577	(\$0)
Landscape Maint - New Units/Street Tree	\$5,500	\$3,667	\$936	\$2,730
Pond Maintenance - Contract	\$5,000	\$5,000	\$9,703	(\$4,703)
Pond Repairs - Current Units	\$40,000	\$26,667	\$25,486	\$1,180
SWMF Operating Permit Fees	\$4,130	\$4,130	\$4,590	(\$460)
Irrigation Maintenance - Contract	\$54,085	\$36,057	\$36,057	\$0
Irrigation Maintenance - New Units	\$500	\$333	\$43	\$290
Irrigation Repairs - Current Units	\$45,000	\$37,328	\$37,328	\$0
Preserve Maintenance	\$40,000	\$22,990	\$22,990	\$0
Tot Lot Inspection/Maintenance	\$7,500	\$3,841	\$3,841	\$0
Tree Removal/Trimming/Cleanup	\$38,000	\$28,483	\$28,483	\$0
Alleyway Maintenance	\$5,000	\$3,333	\$1,855	\$1,479
Miscellaneous Maintenance	\$7,500	\$5,000	\$2,799	\$2,201
Special Events	\$5,000	\$3,333	\$0	\$3,333
Other-Contingency	\$5,000	\$3,333	\$1,529	\$1,805
Capital Expenditures	\$25,000	\$28,966	\$28,966	\$0
Reserve for Capital - R&R	\$175,000	\$175,000	\$175,000	\$0
Common Area Maintenance	\$8,000	\$5,333	\$1,162	\$4,171
<i>TOTAL FIELD</i>	<u>\$1,704,495</u>	<u>\$1,213,851</u>	<u>\$1,211,247</u>	<u>\$2,604</u>
<i>TOTAL EXPENDITURES</i>	<u>\$1,926,765</u>	<u>\$1,378,865</u>	<u>\$1,329,409</u>	<u>\$49,456</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$0</u>	<u>\$491,131</u>	<u>\$544,380</u>	<u>\$53,249</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$0</u>	<u>\$491,131</u>	<u>\$544,380</u>	<u>\$53,249</u>
FUND BALANCE - Beginning	\$0		\$770,289	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,314,669</u>	

**CAPITAL REGION CDD
GENERAL FUND
FY 2023**

Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<u>REVENUES:</u>														
Special Assessment-On Roll	\$1,617,599	\$0	\$72,876	\$1,421,536	\$15,015	\$16,541	\$32,024	\$36,237	\$3,059	\$0	\$0	\$0	\$0	\$1,597,288
Special Assessment-Direct - St Joe	\$308,166	\$25,680	\$25,680	\$25,681	\$42,713	\$32,912	\$48,409	\$25,327	\$25,327	\$0	\$0	\$0	\$0	\$251,729
Interest Income/Miscellaneous	\$1,000	\$1,617	\$1,583	\$2,350	\$4,854	\$5,124	\$3,906	\$2,575	\$2,761	\$0	\$0	\$0	\$0	\$24,771
TOTAL REVENUES	\$1,926,765	\$27,297	\$100,140	\$1,449,567	\$62,583	\$54,578	\$84,339	\$64,139	\$31,146	\$0	\$0	\$0	\$0	\$1,873,789

EXPENDITURES:

Administrative:

Supervisors Fees	\$12,000	\$0	\$1,000	\$1,000	\$600	\$800	\$0	\$800	\$600	\$0	\$0	\$0	\$0	\$4,800
FICA Expense	\$918	\$0	\$77	\$77	\$46	\$61	\$0	\$61	\$46	\$0	\$0	\$0	\$0	\$367
Engineering Fees	\$25,000	\$700	\$128	\$775	\$0	\$0	\$792	\$709	\$0	\$0	\$0	\$0	\$0	\$3,104
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Dissemination Agent	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$5,000
Attorney Fees	\$57,000	\$2,784	\$1,467	\$1,956	\$1,547	\$2,080	\$508	\$1,796	\$0	\$0	\$0	\$0	\$0	\$12,136
Annual Audit	\$3,850	\$0	\$0	\$0	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850
Annual Report	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,520	\$0	\$0	\$4,148	\$0	\$0	\$0	\$11,071	\$0	\$0	\$0	\$0	\$0	\$15,220
Assessment Roll Services	\$11,500	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500
Management Fees	\$51,051	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254	\$0	\$0	\$0	\$0	\$34,034
Information Technology	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$1,867
Website Administration	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$800
Records Storage	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel & Per Diem	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$300	\$40	\$0	\$7	\$18	\$17	\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$119
Postage	\$1,000	\$1	\$56	\$0	\$11	\$218	\$75	\$86	\$75	\$0	\$0	\$0	\$0	\$521
Printing & Binding	\$2,000	\$34	\$46	\$11	\$90	\$118	\$108	\$0	\$62	\$0	\$0	\$0	\$0	\$470
General Liability Insurance	\$20,457	\$20,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,193
Legal Advertising	\$3,500	\$201	\$101	\$104	\$0	\$388	\$0	\$104	\$268	\$0	\$0	\$0	\$0	\$1,165
Other Current Charges	\$1,600	\$154	\$286	\$0	\$301	\$259	\$220	\$408	\$0	\$0	\$0	\$0	\$0	\$1,629
Office Supplies	\$200	\$0	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Outlay	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$220,470	\$40,995	\$8,379	\$13,296	\$12,275	\$9,153	\$7,535	\$20,266	\$6,263	\$0	\$0	\$0	\$0	\$118,162

**CAPITAL REGION CDD
GENERAL FUND
FY 2023**

Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<i>Maintenance:</i>														
Management Fees	\$138,915	\$11,576	\$11,576	\$11,576	\$11,576	\$11,576	\$11,576	\$11,576	\$11,576	\$0	\$0	\$0	\$0	\$92,610
Security	\$7,000	\$2,510	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,870
Utilities	\$45,000	\$9,580	\$6,701	\$3,318	\$2,461	\$2,025	\$4,380	\$5,565	\$5,394	\$0	\$0	\$0	\$0	\$39,422
Landscape Maintenance - Contract	\$1,043,365	\$86,947	\$86,947	\$86,947	\$86,947	\$86,947	\$86,947	\$86,947	\$86,947	\$0	\$0	\$0	\$0	\$695,577
Landscape Maint - New Units/Street Tre	\$5,500	\$83	\$83	\$110	\$110	\$110	\$110	\$165	\$165	\$0	\$0	\$0	\$0	\$936
Pond Maintenance - Contract	\$5,000	\$332	\$4,381	\$1,397	\$332	\$332	\$1,397	\$766	\$766	\$0	\$0	\$0	\$0	\$9,703
Pond Repairs - Current Units	\$40,000	\$1,925	\$6,800	\$0	\$0	\$0	\$14,115	\$0	\$2,646	\$0	\$0	\$0	\$0	\$25,486
SWMF Operating Permit Fees	\$4,130	\$0	\$0	\$0	\$1,377	\$459	\$1,377	\$459	\$918	\$0	\$0	\$0	\$0	\$4,590
Irrigation Maintenance - Contract	\$54,085	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$0	\$0	\$0	\$0	\$36,057
Irrigation Maintenance - New Units	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$22	\$0	\$0	\$0	\$0	\$43
Irrigation Repairs - Current Units	\$45,000	\$9,275	\$3,534	\$1,125	\$1,990	\$1,991	\$8,959	\$6,053	\$4,400	\$0	\$0	\$0	\$0	\$37,328
Preserve Maintenance	\$40,000	\$4,839	\$4,093	\$1,213	\$1,500	\$0	\$3,420	\$550	\$7,376	\$0	\$0	\$0	\$0	\$22,990
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	\$1,205	\$0	\$4,968	\$0	\$0	\$0	\$0	\$28,483
Alleyway Maintenance	\$5,000	\$0	\$0	\$52	\$657	\$0	\$0	\$0	\$1,146	\$0	\$0	\$0	\$0	\$1,855
Miscellaneous Maintenance	\$7,500	\$844	\$1,778	\$6	\$0	\$6	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$2,799
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	\$537	\$0	\$0	\$0	\$0	\$1,162
Total Maintenance	\$1,704,495	\$139,545	\$140,538	\$114,944	\$307,053	\$123,028	\$138,158	\$116,610	\$131,369	\$0	\$0	\$0	\$0	\$1,211,247
Total Expenditures	\$1,924,965	\$180,540	\$148,917	\$128,240	\$319,328	\$132,182	\$145,693	\$136,877	\$137,632	\$0	\$0	\$0	\$0	\$1,329,409

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended May 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/23</u>	<u>ACTUAL THRU 05/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
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
<u>EXPENDITURES:</u>				
Reserve for Capital - R&R	\$0	\$0	\$0	\$0
Other Charges	\$600	\$400	\$0	\$400
TOTAL EXPENDITURES	\$600	\$400	\$0	\$400
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$174,400	\$174,600	\$175,000	\$400
NET CHANGE IN FUND BALANCE	\$174,400	\$174,600	\$175,000	\$400
FUND BALANCE - Beginning	\$121,168		\$121,346	
FUND BALANCE - Ending	<u>\$295,568</u>		<u>\$296,346</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2013A

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended May 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/23</u>	<u>ACTUAL THRU 05/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Residential	\$381,325	\$381,325	\$372,921	(\$8,404)
Special Assessments - Commercial	\$480,804	\$480,804	\$471,167	(\$9,637)
Interest Income	\$100	\$67	\$26,881	\$26,814
<i>TOTAL REVENUES</i>	<u>\$862,229</u>	<u>\$862,195</u>	<u>\$870,969</u>	<u>\$8,773</u>
<u>EXPENDITURES:</u>				
Interest- 11/1	\$183,901	\$183,901	\$183,901	\$0
Interest - 5/1	\$183,901	\$183,901	\$183,901	\$0
Principal - 5/1	\$500,000	\$500,000	\$500,000	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$867,803</u>	<u>\$867,803</u>	<u>\$867,803</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>(\$5,574)</u>	<u>(\$5,607)</u>	<u>\$3,166</u>	<u>\$8,773</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>(\$5,574)</u>	<u>(\$5,607)</u>	<u>\$3,166</u>	<u>\$8,773</u>
FUND BALANCE - Beginning	\$332,987		\$766,586	
FUND BALANCE - Ending	<u>\$327,414</u>		<u>\$769,752</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2018A1

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended May 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/23</u>	<u>ACTUAL THRU 05/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Residential	\$320,392	\$320,392	\$318,375	(\$2,017)
Special Assessments - Commercial	\$175,762	\$175,762	\$172,229	(\$3,533)
Special Assessments - Direct	\$809,950	\$540,272	\$540,272	\$0
Interest Income	\$50	\$33	\$26,351	\$26,318
TOTAL REVENUES	<u>\$1,306,154</u>	<u>\$1,036,459</u>	<u>\$1,057,227</u>	<u>\$20,768</u>
<u>EXPENDITURES:</u>				
Interest - 11/1	\$368,125	\$368,125	\$368,125	(\$0)
Interest - 5/1	\$368,125	\$368,125	\$368,125	(\$0)
Principal - 5/1	\$575,000	\$575,000	\$575,000	\$0
Special Call - 5/1	\$0	\$0	\$20,000	(\$20,000)
TOTAL EXPENDITURES	<u>\$1,311,250</u>	<u>\$1,311,250</u>	<u>\$1,331,250</u>	<u>(\$20,000)</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	<u>(\$5,096)</u>	<u>(\$274,791)</u>	<u>(\$274,023)</u>	<u>\$768</u>
NET CHANGE IN FUND BALANCE	<u>(\$5,096)</u>	<u>(\$274,791)</u>	<u>(\$274,023)</u>	<u>\$768</u>
FUND BALANCE - Beginning	\$385,047		\$1,037,785	
FUND BALANCE - Ending	<u>\$379,951</u>		<u>\$763,762</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2018A2

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended May 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/23</u>	<u>ACTUAL THRU 05/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments - Commercial	\$272,757	\$272,757	\$275,782	\$3,025
Interest Income	\$0	\$0	\$6,879	\$6,879
TOTAL REVENUES	\$272,757	\$272,757	\$282,660	\$9,904
<u>EXPENDITURES:</u>				
Interest - 11/1	\$44,773	\$44,773	\$44,773	\$0
Interest - 5/1	\$44,773	\$44,773	\$44,773	\$0
Principal - 5/1	\$180,000	\$180,000	\$180,000	\$0
Special Call - 5/1	\$0	\$0	\$10,000	(\$10,000)
TOTAL EXPENDITURES	\$269,545	\$269,545	\$279,545	(\$10,000)
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$3,212	\$3,212	\$3,115	(\$96)
NET CHANGE IN FUND BALANCE	\$3,212	\$3,212	\$3,115	(\$96)
FUND BALANCE - Beginning	\$50,126		\$185,068	
FUND BALANCE - Ending	<u>\$53,337</u>		<u>\$188,183</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2021

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended May 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/23</u>	<u>ACTUAL THRU 05/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$318,938	\$318,938	\$316,349	(\$2,588)
Interest Income	\$0	\$0	\$4,837	\$4,837
TOTAL REVENUES	\$318,938	\$318,938	\$321,186	\$2,249
<u>EXPENDITURES:</u>				
Interest - 11/1	\$31,875	\$31,875	\$31,875	\$0
Interest - 5/1	\$31,875	\$31,875	\$31,875	\$0
Principal - 5/1	\$255,000	\$255,000	\$255,000	\$0
TOTAL EXPENDITURES	\$318,750	\$318,750	\$318,750	\$0
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$188	\$188	\$2,436	\$2,249
NET CHANGE IN FUND BALANCE	\$188	\$188	\$2,436	\$2,249
FUND BALANCE - Beginning	\$42,905		\$43,048	
FUND BALANCE - Ending	<u>\$43,093</u>		<u>\$45,484</u>	

C.

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 2023

ASSESSED TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
TOTAL NET ASSESSED	5440.58	\$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		6.95%	20.92%	6.80%	5.85%	8.14%	10.26%	41.09%	100.00%
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	2/28/2023	\$0.00	\$540,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,729.35	\$792,001.35
TOTAL DUE DIRECT INVOICE		\$0.00	\$264,520.09	\$0.00	\$0.00	\$0.00	\$0.00	\$52,188.64	\$316,708.73
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
INTEREST	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 6	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 7	03/17/23	\$3,921.78	\$5,006.05	\$3,982.64	\$7,774.57	\$4,593.68	\$13,695.05	\$32,023.97	\$70,997.74
INTEREST	04/28/23	\$39.73	\$31.48	\$49.13	\$64.71	\$46.54	\$86.11	\$262.57	\$580.27
LEON CO DIST 8	04/13/23	\$4,142.47	\$4,423.71	\$5,515.81	\$13,058.34	\$4,852.19	\$12,101.94	\$35,974.60	\$80,069.06
LEON CO DIST 9	05/16/27	\$1,452.34	\$0.00	\$608.86	\$0.00	\$1,701.16	\$0.00	\$3,059.06	\$6,821.42
TOTAL RECEIVED TAX ROLL		\$318,374.91	\$172,229.28	\$316,349.43	\$275,781.74	\$372,920.71	\$471,167.29	\$1,597,288.77	\$3,524,112.13
TOTAL DUE TAX ROLL		\$7,174.94	\$3,522.53	\$2,588.25	\$0.00	\$8,404.20	\$9,636.56	\$24,558.24	\$55,884.72
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FY 2022 O&M	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	82.83%	71.43%
% RECEIVED TAX ROLL		97.80%	98.00%	99.19%	100.60%	97.80%	98.00%	98.49%	98.48%

D.

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

5/1 - 5/31/23

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
General Fund		
5/9/2023	3149-3152	\$32,374.92
5/17/2023	3153-3162	\$56,128.22
5/25/2023	3163-3167	\$99,005.22
5/31/2023	3168	\$5,534.16
Capital Project Fund		
n/a		
Total		\$193,042.52

* FedEx invoices will be provided upon request

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/09/23	00024	5/01/23	195305	202304	320-57200-46450			*	425.43		
			CONTR#13	U#10	IRR REP						
5/01/23		195306	202304	320-57200-46450				*	188.00		
			CONTR#23	U#17	IRR REP						
5/01/23		195307	202304	320-57200-46450				*	410.53		
			CONTR#5	U#3	IRR REP						
5/01/23		195308	202304	320-57200-46450				*	339.38		
			CONTR#7	U#23	IRR REP						
5/01/23		195327	202304	320-57200-46450				*	910.00		
			UNIT#26	EM TREE	TRIMMING						
5/02/23		195328	202305	320-57200-46520				*	942.50		
			ASPHALT	BERM UNIT	#25						
ALL-PRO LAND CARE OF TALLAHASSEE										3,215.84	003149
5/09/23	00205	5/02/23	171309.L	202305	320-57200-47000			*	1,225.00		
			INST 4"	CAL LIVE	OAK						
ALL-PRO LANDSCAPING OF TALLAHASSEE										1,225.00	003150
5/09/23	00061	5/01/23	501	202305	310-51300-34000			*	4,254.25		
			MAY 23	-	MGMT FEES						
5/01/23		501	202305	310-51300-35110				*	100.00		
			MAY 23	-	WEBITE ADMIN						
5/01/23		501	202305	310-51300-35100				*	233.33		
			MAY 23	-	IT						
5/01/23		501	202305	310-51300-31300				*	625.00		
			MAY 23	-	DISSEMINATION						
5/01/23		501	202305	310-51300-51000				*	.33		
			MAY 23	-	OFFICE SUPPLIES						
5/01/23		501	202305	310-51300-42000				*	11.49		
			MAY 23	-	POSTAGE						
5/01/23		501	202305	310-51300-42500				*	62.10		
			MAY 23	-	COPIES						
5/01/23		502	202305	320-57200-34000				*	11,576.26		
			MAY 23	-	FACILITY MGMT						
GOVERNMENTAL MANAGEMENT SERVICES										16,862.76	003151
5/09/23	00082	4/25/23	6905466	202304	310-51300-32400			*	4,040.63		
			SER 2021	4/1-3/31/24							
4/25/23		6905486	202304	310-51300-32400				*	7,030.69		
			S2018A1/A2	THRU 3/31/24							
U.S. BANK										11,071.32	003152
5/17/23	99999	5/17/23	VOID	202305	000-00000-00000			C	.00		
			VOID CHECK								
*****INVALID VENDOR NUMBER*****										.00	003153

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/17/23	00024	5/09/23	195335	202305 320-57200-46450	CONTR#18 U#35 IRR REP	*	265.12		
		5/09/23	195336	202305 320-57200-46450	CONTR#3 U#1 IRR REPAIR	*	136.91		
		5/09/23	195337	202305 320-57200-46450	CONTR#7 U#23 IRR REP	*	281.39		
		5/09/23	195338	202305 320-57200-46450	CONTR#30 ARTEMIS IRR REP	*	101.47		
		5/09/23	195339	202305 320-57200-46450	CONTR#2 U#5 IRR REP	*	137.42		
		5/09/23	195340	202305 320-57200-47000	PAINTING BOLLARDS @BRIDGE	*	1,502.31		
		5/09/23	195341	202305 320-57200-47000	INST SPRING 23 ANNUALS	*	1,149.00		
		5/09/23	195342	202305 320-57200-46550	UNIT# LSF-3 CAT TAIL TRMT	*	357.15		
		5/09/23	195343	202305 320-57200-46550	POND SB131 CAT TAIL TRMT	*	580.20		
		5/09/23	195344	202305 320-57200-46550	POND TR230 CAT TAIL TRMT	*	1,132.19		
		5/09/23	195345	202305 320-57200-46550	UNIT#17 WD260 CAT TAIL TR	*	38.04		
		5/09/23	195346	202305 320-57200-46550	U#23 WD235 CAT TAIL TMT	*	234.36		
		5/09/23	195347	202305 320-57200-46550	U#5 POND TR216 CAT TAIL	*	185.10		
		5/09/23	195348	202305 320-57200-46550	POND WD090N CAT TAIL TMT	*	119.22		
								6,219.88	003154

5/17/23	00126	5/04/23	1993679	202304 310-51300-31100	SERVICE THRU 4/30/23	*	534.06		
								534.06	003155

5/17/23	00106	5/17/23	05172023	202305 300-20700-10800	TXFER TAX COLLECTIONS	*	10,089.73		
								10,089.73	003156

5/17/23	00130	5/17/23	05172023	202305 300-20700-11000	TXFER TAX COLLECTIONS	*	13,123.05		
								13,123.05	003157

5/17/23	00148	5/17/23	05172023	202305 300-20700-10900	TXFER TAX COLLECTIONS	*	18,787.94		
								18,787.94	003158

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/17/23	00300	5/17/23	05172023	202305	300	20700	10000		TXFER TAX COLLECTIONS	*	6,173.80		
									CAPITAL REGION CDD - SERIES 2021			6,173.80	003159
5/17/23	00029	5/02/23	APR 2023	202304	320	57200	43000		WATER 3/28-4/25/23	*	31.00		
									CITY OF TALLAHASSEE - AUTO PAY			31.00	003160
5/17/23	00267	5/03/23	SW030823	202303	320	57200	46500		1ST QRT WATER QUALITY MON	*	1,065.00		
									MCGLYNN LABS INC.			1,065.00	003161
5/17/23	00228	4/30/23	5560083	202304	310	51300	48000		NOTICE OF MEETING	*	103.76		
									TALLAHASSEE MEDIA GROUP			103.76	003162
5/25/23	00024	5/16/23	195359	202305	320	57200	46450		CONTR#14 U#26 IRR REP	*	522.79		
		5/16/23	195360	202305	320	57200	46450		CONTR#28 U#31 IRR REP	*	104.87		
		5/16/23	195361	202305	320	57200	46450		CONTR#4 U#1 IRR REP	*	288.49		
		5/23/23	195372	202305	320	57200	46450		CONTR#24 U#2 IRR REP	*	682.19		
		5/23/23	195373	202305	320	57200	46490		ADDTL TREE WRK CENTRAL PK	*	137.50		
		5/23/23	195374	202305	320	57200	46490		LDR-5 ADDL TREE WRK PINES	*	165.00		
		5/23/23	195375	202305	320	57200	46490		UNIT#10 REMV LARGE LIMB	*	165.00		
		6/01/23	195356	202306	320	57200	46200		JUN 23 LANDSC CONTR UNITS	*	86,947.07		
		6/01/23	195356	202306	320	57200	46225		JUN 23 LANDSC NEW UNITS	*	165.24		
		6/01/23	195356	202306	320	57200	46400		JUN 23 IRR CONTR UNITS	*	4,507.07		
		6/01/23	195356	202306	320	57200	46425		JUN 23 IRR NEW UNITS	*	9.18		
									ALL-PRO LAND CARE OF TALLAHASSEE			93,694.40	003163
5/25/23	00157	5/10/23	051023	202305	320	57200	46910		PRESSURE CLEAN 5/10/23	*	537.32		
									DAVE BORDEN			537.32	003164
5/25/23	00324	4/24/23	3209768	202303	310	51300	31500		MAR 23 - GEN COUNSEL	*	507.50		
									KUTAK ROCK LLP			507.50	003165

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/25/23	00147	5/17/23 76815	202305 320-57200-47000	TOPPED 2 LG DEAD OAKS CP MILLER'S TREE SERVICE	*	3,500.00	3,500.00 003166
5/25/23	00028	5/22/23 1770088	202305 320-57200-46500	MAY 23 - WATER MGMT SVC	*	332.00	
		5/22/23 1771811	202305 320-57200-46500	MAY 23 - WATER CHEM THE LAKE DOCTORS, INC.	*	434.00	766.00 003167
5/31/23	00029	5/01/23 APRIL 20	202304 320-57200-43000	APRIL 23 CITY OF TALLAHASSEE - AUTO PAY	*	5,534.16	5,534.16 003168
TOTAL FOR BANK B						193,042.52	
TOTAL FOR REGISTER						193,042.52	



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

Invoice

Date	Invoice #
5/2/2023	195328

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	6/1/2023

Description	Quantity	Rate	Amount
Unit # 25 - Installation of a Asphalt Berm in the alley way behind 3647 Longfellow Road and 3651 Lonfellow Road			
Asphalt Berm in Unit # 25	1	942.50	942.50
Date of Service: 5-1-2023			
		46520 RBBQ 5/2/2023	

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

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

Total	\$942.50
Payments/Credits	\$0.00
Balance Due	\$942.50



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

Invoice

Date	Invoice #
5/1/2023	195305

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	5/31/2023

Description	Quantity	Rate	Amount
Controller # 13 - Unit # 10 - Irrigation Repair - Replace Valve			
P220 2" Toro Valve	1	260.83	260.83
DBR/Y - 6 Splice Kit Wire Connector	4	5.15	20.60
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 4-27-2023 Damage Source: Normal Ware			
46450 <i>D & B O.</i> 5/2/2023			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.	Total	\$425.43
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/or reasonable attorney fees will be charged to the customer	Payments/Credits	\$0.00
	Balance Due	\$425.43



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

Invoice

Date	Invoice #
5/1/2023	195306

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	5/31/2023

Description	Quantity	Rate	Amount
Controller # 23 - Unit # 17 - Irrigation Repair - Replace Valve			
Hunter 1 1/2" Globe/Angle Valve PGV-151	1	80.00	80.00
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Repair: 4-25-2023 Damage Source: Normal Ware <div style="text-align: right; font-family: cursive;"> 46450 DRB 5/2/2023 </div>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply. \$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	Total	\$188.00
	Payments/Credits	\$0.00
	Balance Due	\$188.00



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

Invoice

Date	Invoice #
5/1/2023	195307

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	5/31/2023

Description	Quantity	Rate	Amount
Controller # 5 - Unit # 3 - Irrigation Repairs - Pipe repair - Replace Sprayheads Nozzles & Valve Replacement			
4-26-2023			
3/4" Coupling PVC SS	2	0.65	1.30
1/2" 90 Elbow	2	1.50	3.00
4" Pop-Up Sprayhead	4	9.88	39.52
Nozzle	4	2.50	10.00
Irrigation Technician Labor Rate per hour	0.75	72.00	54.00
4-28-2023			
Hunter 2" Valve PGV-201	1	122.71	122.71
Irrigation Technician Labor Rate per hour	2.5	72.00	180.00
Dates of Service: 4-26-2023 & 4-28-2023 Damage Source: Normal Ware			

46450
RBR
5/2/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply. \$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	Total	\$410.53
	Payments/Credits	\$0.00
	Balance Due	\$410.53



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

Invoice

Date	Invoice #
5/1/2023	195308

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	5/31/2023

Description	Quantity	Rate	Amount
Controller # 7 - Unit # 23 - Irrigation Repair - Mainline Repair			
3" SCH 40 Coupling SS	1	8.22	8.22
3" Repair Coupling	1	43.16	43.16
Irrigation Technician Labor Rate per hour	4	72.00	288.00
Date of Service: 4-25-2023 Damage Source: Normal Ware			
		46450 D.B.C. 5/2/2023	

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

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

Total	\$339.38
Payments/Credits	\$0.00
Balance Due	\$339.38



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

Invoice

Date	Invoice #
5/1/2023	195327

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	5/31/2023

Description	Quantity	Rate	Amount
Unit # 26 - Trail - Emergency Tree Trimming - Removal of Live Oak Hanger on the Unit #26 Trail			
Removal of Hanger on Unit # 26 Trail	1	910.00	910.00
Date of Service: 4-28-2023			
		46450 JRB 5/2/2023	

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

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

Total	\$910.00
Payments/Credits	\$0.00
Balance Due	\$910.00



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

Invoice

Date	Invoice #
5/2/2023	171309-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	6/1/2023

Description	Quantity	Rate	Amount
Install 4" Cal Live Oak to replace dead Live Oak at Memorial Walk in Central Park			
4" Cal Live Oak, includes freight	1	475.00	475.00T
General Labor to install tree	9	50.00	450.00T
Mini-Ex		150.00	150.00T
Cat Loader		150.00	150.00T
		47000	
		<i>Robert Berlin</i>	
		5/2/2023	

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

Total	\$1,225.00
Payments/Credits	\$0.00
Balance Due	\$1,225.00

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 501

Invoice Date: 5/1/23

Due Date: 5/1/23

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - May 2023 340		4,254.25	4,254.25
Website Administration - May 2023 3 5170		100.00	100.00
Information Technology - May 2023 351		233.33	233.33
Dissemination Agent Services - May 2023 3 13		625.00	625.00
Office Supplies 510		0.33	0.33
Postage 420		11.49	11.49
Copies 425		62.10	62.10

Total \$5,286.50

Payments/Credits \$0.00


Balance Due \$5,286.50

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

Invoice

Invoice #: 502
Invoice Date: 5/1/23
Due Date: 5/1/23
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - May 2023		11,576.25	11,576.25
 5-3-23			

Total \$11,576.25

Payments/Credits \$0.00

Balance Due \$11,576.25



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

Invoice Number: 6905486
Account Number: 243056000
Invoice Date: 04/25/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

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

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS,
SERIES 2018A-1 AND SERIES 2018A-2

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 \$7,030.69

All invoices are due upon receipt.

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

CAPITAL REGION COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING
BONDS,
SERIES 2018A-1 AND SERIES 2018A-2

Invoice Number: 6905486
Account Number: 243056000
Current Due: \$7,030.69

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 243056000
Invoice # 6905486
Attn: Fee Dept St. Paul

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





Corporate Trust Services
 EP-MN-W/N3L
 60 Livingston Ave.
 St. Paul, MN 55107

CAPITAL REGION COMMUNITY DEVELOPMENT
 DISTRICT
 CAPITAL IMPROVEMENT REVENUE REFUNDING
 BONDS,
 SERIES 2018A-1 AND SERIES 2018A-2

Invoice Number: 6905486
 Invoice Date: 04/25/2023
 Account Number: 243056000
 Direct Inquiries To: SCOTT SCHUHLE
 Phone: 954-938-2476

Accounts Included 243056000 243056001 243056002 243056003 243056004 257222000
 In This Relationship: 257222001 257222002 257222003 257222004

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,025.00	100.00%	\$4,025.00
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 04/01/2023 - 03/31/2024				\$6,525.00
Incidental Expenses 04/01/2023 to 03/31/2024	6,525.00	0.0775		\$505.69
Subtotal Incidental Expenses				\$505.69
TOTAL AMOUNT DUE				\$7,030.69





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

Invoice Number: 6905466
Account Number: 276655000
Invoice Date: 04/25/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

CAPITAL REGION COMMUNITY DEVEL DIST
ATTN JAMES OLIVER
5385 N NOB HILL ROAD
SUNRISE FL 33351

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2021

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

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

CAPITAL REGION COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND,
SERIES 2021

Invoice Number: 6905466
Account Number: 276655000
Current Due: \$4,040.63
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 276655000
Invoice # 6905466
Attn: Fee Dept St. Paul

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





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

Invoice Number: 6905466
 Invoice Date: 04/25/2023
 Account Number: 276655000
 Direct Inquiries To: SCOTT SCHUHLE
 Phone: 954-938-2476

CAPITAL REGION COMMUNITY DEVELOPMENT
 DISTRICT
 CAPITAL IMPROVEMENT REVENUE REFUNDING BOND,
 SERIES 2021

Accounts Included 276655000 276655001 276655002 276655003
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 04/01/2023 - 03/31/2024				\$3,750.00
Incidental Expenses 04/01/2023 to 03/31/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





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

Invoice

Date	Invoice #
5/9/2023	195340

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	6/8/2023

Description	Quantity	Rate	Amount
Painting of Bollards @ Bridges			
supplies -	1	292.31	292.31
General Labor Rate 2men @ 11 hrs each	22	55.00	1,210.00
Dates of Service: 5-5-2023 & 5-8-2023			
		<i>A7000</i> <i>RB</i> <i>5/10/2023</i>	

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

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

Total	\$1,502.31
Payments/Credits	\$0.00
Balance Due	\$1,502.31



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

Invoice

Date	Invoice #
5/9/2023	195341

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	6/8/2023

Description	Quantity	Rate	Amount
Installation Of Spring 2023 Annuals and Hand Weeding in CP- Butterfly Garden			
Annual Installation Spring Flowers	1	489.00	489.00
General Labor Rate Hand Weeding April	12	55.00	660.00
Dates of Service: 4-27-2023 & 5-3-2023			

47000
RBC
5/10/2023

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

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

Total	\$1,149.00
Payments/Credits	\$0.00
Balance Due	\$1,149.00



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

Invoice

Date	Invoice #
5/9/2023	195338

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	6/8/2023

Description	Quantity	Rate	Amount
Controller # 30 - Artemis Way - Irrigation Repair - Replace Damaged Rotor & Sprayheads			
PGP Rotor	1	25.95	25.95
4" Pop-Up Sprayhead	4	9.88	39.52
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 5-4-2023 Damage Source: Normal Ware		46450 R.B.L. 5/10/2023	

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

Total \$101.47

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

Payments/Credits \$0.00

Balance Due \$101.47



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

Invoice

Date	Invoice #
5/9/2023	195336

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	6/8/2023

Description	Quantity	Rate	Amount
Controller # 3 - Unit # 1 - Irrigation Repair - Repair Pipe & Replace Sprayheads and Nozzles			
1" x 1" x 1/2" PVC Tee SST	1	2.04	2.04
1" Slip-Fix Fitting	1	10.49	10.49
1/2" 90 Male Barb Fitting	2	2.68	5.36
4" Pop-Up Sprayhead	4	9.88	39.52
Nozzle	3	2.50	7.50
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 5-2-2023 Damage Source: Normal Ware		46450 D/B/C 5/10/2023	

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

Total \$136.91

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

Payments/Credits \$0.00

Balance Due \$136.91



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

Invoice

Date	Invoice #
5/9/2023	195335

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	6/8/2023

Description	Quantity	Rate	Amount
Controller # 18 - Unit # 35 - Irrigation Repair - Repair Pipe and Replace Sprayheads and Nozzles			
1" Tee	1	2.04	2.04
1" SCH 40 Coupling	2	1.15	2.30
1/2" 90 Male Barb Fitting	10	2.68	26.80
4" Pop-Up Sprayhead	1	9.88	9.88
6" Pop-Up Sprayhead	6	16.85	101.10
Nozzle	6	2.50	15.00
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 5-1-2023 Damage Source: Normal Ware		<i>46450</i> <i>Dfbel</i> <i>5/10/2023</i>	

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

Total \$265.12

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

Payments/Credits \$0.00

Balance Due \$265.12



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

Invoice

Date	Invoice #
5/9/2023	195337

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	6/8/2023

Description	Quantity	Rate	Amount
Controller # 7 - Unit # 23 - Irrigation Repair - Replace Rotors / Sprayheads & Nozzles			
1/2" 90 Male Barb Fitting	2	2.68	5.36
PGP Rotor	5	25.95	129.75
4" Pop-Up Sprayhead	6	9.88	59.28
Nozzle	6	2.50	15.00
Irrigation Technician Labor Rate per hour	1	72.00	72.00
<p>Date of Service: 5-4-2023 Damage Source: Normal Ware</p> <p style="text-align: center;"><i>46450</i> <i>RRB</i> <i>5/10/2023</i></p>			

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

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

Total	\$281.39
Payments/Credits	\$0.00
Balance Due	\$281.39



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

Invoice

Date	Invoice #
5/9/2023	195339

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	6/8/2023

Description	Quantity	Rate	Amount
Controller # 2 - Unit # 5 - Irrigation Repair - Replace Rotors / Sprayheads / Nozzles			
PGP Rotor	2	25.95	51.90
4" Pop-Up Sprayhead	4	9.88	39.52
Nozzle	4	2.50	10.00
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 5-2-2023 Damage Source: Normal Ware		46450 R.B.L. 5/10/2023	

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

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

Total	\$137.42
Payments/Credits	\$0.00
Balance Due	\$137.42



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

Invoice

Date	Invoice #
5/9/2023	195342

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	6/8/2023

Description	Quantity	Rate	Amount
Unit # LSF-3 - Maple Ridge Pond WD282 - Cat Tail Treatment			
4-18-2023 - 1st Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 81927-24) - 22gal.	1	11.00	11.00
Non-Selective Herbicide RoundUp Custom Aquatic (EPA # 524343) - 22gal.	1	11.44	11.44
IPM Technician Labor Rate per hour	2.5	72.00	180.00
5-2-2023 & 5-3-2023 - 2nd Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 81927-24) - 10.5gal.	1	5.25	5.25
Non-Selective Herbicide RoundUp Custom Aquatic (EPA # 524-343) 10.5gal	1	5.46	5.46
IPM Technician Labor Rate per hour	2	72.00	144.00

46550
RABO
5/10/2023

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

Total	\$357.15
Payments/Credits	\$0.00
Balance Due	\$357.15

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



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

Invoice

Date	Invoice #
5/9/2023	195343

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	6/8/2023

Description	Quantity	Rate	Amount
Non Unit - Pond SB131 - Cat Tails Treatment			
4-18-2023 - 1st. Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 81927-24) - 55gal.	1	27.50	27.50
Non-Selective Herbicide RoundUp Custom Aquatic (EPA # 524-343) - 55gal.	1	28.60	28.60
IPM Technician Labor Rate per hour	3.5	72.00	252.00
5-3-2023 - 2nd. Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 81927-24) - 55gal.	1	27.50	27.50
Non-Selective Herbicide RoundUp Custom Aquatic (EPA # 524-343) - 55gal.	1	28.60	28.60
IPM Technician Labor Rate per hour	3	72.00	216.00
		46550	
		<i>DLB</i>	
		5/16/2023	

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

Total \$580.20

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

Payments/Credits \$0.00

Balance Due \$580.20



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

Invoice

Date	Invoice #
5/9/2023	195344

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	6/8/2023

Description	Quantity	Rate	Amount
Non - Unit - Pond TR230 - Cat Tail Treatment			
4-19-2023 - 1st Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 81927-24) - 67 gal.	1	33.50	33.50
Non-Selective Herbicide RoundUp custom Aquatic (EPA # 524-343) 67gal.	1	34.89	34.89
IPM Technician Labor Rate per hour	7	72.00	504.00
5-2-2023 - 2nd Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 81927-24) - 90gal.	1	45.00	45.00
Non-Selective Herbicide RoundUp Custom Aquatic (EPA # 524-343) - 90gal.	1	46.80	46.80
IPM Technician Labor Rate per hour	6.5	72.00	468.00

46550
D. Berlin
5/10/2023

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

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

Total	\$1,132.19
Payments/Credits	\$0.00
Balance Due	\$1,132.19

Invoice



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

Date	Invoice #
5/9/2023	195345

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	6/8/2023

Description	Quantity	Rate	Amount
Unit # 17 - Shady View Pond - WD260 Cat Tail Treatment			
4-18-2023 - 1st Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 81927-24) - 2gal.	1	1.00	1.00
Non-Selective Herbicide (RoundUp Custom Aquatic (EPA # 524-343) - 2gal	1	1.04	1.04
IPM Technician Labor Rate per hour	0.5	72.00	36.00

46550
R.B.L.
5/10/2023

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

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

Total	\$38.04
Payments/Credits	\$0.00
Balance Due	\$38.04



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

Invoice

Date	Invoice #
5/9/2023	195346

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	6/8/2023

Description	Quantity	Rate	Amount
Unit # 23 - WD235 - Cat Tail Treatment			
4-15-2023 - 1st. Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 81927-24) - 12gal.	1	6.00	6.00
Non-Selective Herbicide RoundUp Custom Aquatic (EPA # 524-343) - 12gal	1	6.24	6.24
IPM Technician Labor Rate per hour	1	72.00	72.00
5-3-2023 - 2nd. Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 81927-24) - 6gal.	1	3.00	3.00
Non-Selective Herbicide RoundUp Custom Aquatic (EPA # 524-343) - 6gal.	1	3.12	3.12
IPM Technician Labor Rate per hour	2	72.00	144.00

46550
EDRO
5/10/2023

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

Total \$234.36

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

Payments/Credits \$0.00

Balance Due \$234.36



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

Invoice

Date	Invoice #
5/9/2023	195347

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	6/8/2023

Description	Quantity	Rate	Amount
Unit # 5 - Pond - TR216 - Cat Tail Treatment			
4-19-2023 - 1st. Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 81927-24) - 3gal	1	1.50	1.50
Non-Selective Herbicide RoundUp Custom Aquatic (EPA # 524-343) - 3gal.	1	1.56	1.56
IPM Technician Labor Rate per hour	1.5	72.00	108.00
5-2-2023 - 2nd. Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 81927-24) - 2gal.	1	1.00	1.00
Non-Selective Herbicide RoundUp (EPA # 524-343) - 2gal.	1	1.04	1.04
IPM Technician Labor Rate per hour	1	72.00	72.00

46550
R.B.O.
5/10/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.	Total	\$185.10
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	Payments/Credits	\$0.00
	Balance Due	\$185.10



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

Invoice

Date	Invoice #
5/9/2023	195348

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	6/8/2023

Description	Quantity	Rate	Amount
Pond WD090N - Cat Tail Treatment			
5-3-2023 - 1st Treatment			
Non-Selective Herbicide Imazapyr 4SL (EPA # 18927-24) - 1 gal	1	5.50	5.50
Non-Selective Herbicide RoundUp Custom Aquatic (EPA # 524-343) - 1 gal.	1	5.72	5.72
IPM Technician Labor Rate per hour	1.5	72.00	108.00

46550
RBC
5/10/2023

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

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

Total	\$119.22
Payments/Credits	\$0.00
Balance Due	\$119.22

ATKINS

Member of the SNC-Lavalin Group

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

Invoice Date: May 04, 2023
Project #: 100065121
Invoice #: 1993679

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

CRCDD 4.28.11
Work Auth #13

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

Invoice Comments:
Invoicing Period: April 01, 2023 to April 30, 2023

Basic Services	Current
Multiplier Labor	534.06
Total Invoice	534.06
Total Due this Invoice	<u>USD 534.06</u>

Contract Amount:	10,000.00
Previous Billed:	9,118.68
Billed to Date	9,652.74
Contract Balance:	347.26

Remit to:
Atkins North America, Inc
PO Box 409357
Atlanta, GA 30384-9357
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 4451286495
ACH EFT Payments: Routing 111000012, Acct No 4451286495

Capital Region Community Development District
CRCDD WA13

Project Number 100065121
Invoice Number 1993679
Date 04-MAY-23

Current

Name	Category	Hours	Cost Rate	Total
Rivieccio, Mario	Project Manager	4.00	46.04	184.16
Subtotal - Project Manager		4.00		184.16
Subtotal Labor				184.16
Multiplier	2.9			
TOTAL				534.06

Rob Q.
5/9/2023

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
GROSS LEON CO TAX ROLL		\$0.00	\$865,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
GROSS LEON CO TAX ROLL		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
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	\$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		\$0.00	\$540,355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$201,075.95	\$741,431.11
TOTAL DUE DIRECT INVOICE		\$0.00	\$264,436.93	\$0.00	\$0.00	\$0.00	\$0.00	\$102,842.04	\$367,278.97
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
INTEREST	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 6	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 7	03/17/23	\$3,921.78	\$5,006.05	\$3,982.64	\$7,774.57	\$4,593.68	\$13,695.05	\$32,023.97	\$70,997.74
INTEREST	04/28/23	\$39.73	\$31.48	\$49.13	\$64.71	\$46.54	\$86.11	\$262.57	\$580.27
LEON CO DIST 8	04/13/23	\$4,142.47	\$4,423.71	\$5,515.81	\$13,058.34	\$4,852.19	\$12,101.94	\$35,974.60	\$80,069.06
LEON CO DIST 9	05/15/23	\$1,452.34	\$0.00	\$608.86	\$0.00	\$1,701.16	\$0.00	\$3,059.06	\$6,821.42
TAX CERTIFICATES									\$0.00
TOTAL RECEIVED TAX ROLL		\$318,374.91	\$172,229.28	\$316,349.43	\$275,781.74	\$372,920.71	\$471,167.29	\$1,597,288.77	\$3,524,112.13
NET DUE TAX ROLL		\$7,174.94	\$3,522.53	\$2,588.25	-\$1,634.39	\$8,404.20	\$9,636.56	\$24,558.24	\$54,250.33

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%	67.14%	0.00%	0.00%	0.00%	0.00%	66.16%	66.87%
% RECEIVED TAX ROLL	97.80%	98.00%	99.19%	100.60%	97.80%	98.00%	98.49%	98.48%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-10100	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000		vendor #148 001-300-20700-109000		
							CHECKS	
12/16/22		\$304,916.41	\$259,546.00	\$168,050.32	\$489,795.67		3060/3063/3062/3061	
01/06/23		\$155,663.94	\$35,541.54	\$86,341.95	\$302,731.50		3072/3073/3074/3075	
02/06/23		\$5,571.48	\$4,785.04	\$491.85	\$7,015.24		3094/3097/3095/3096	
02/28/23		\$5,434.80	\$6,320.41	\$7,468.92	\$18,288.73			
03/23/23		\$8,927.83	\$3,982.64	\$7,774.57			3122/3125/3123/3124	
Total transferred		\$480,514.46	\$310,175.63	\$262,658.69	\$825,300.06			
Total DUE		\$10,089.73	\$6,173.80	\$13,123.05	\$18,787.94			

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
GROSS LEON CO TAX ROLL		\$0.00	\$865,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
GROSS LEON CO TAX ROLL		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
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	\$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		\$0.00	\$540,355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$201,075.95	\$741,431.11
TOTAL DUE DIRECT INVOICE		\$0.00	\$264,436.93	\$0.00	\$0.00	\$0.00	\$0.00	\$102,842.04	\$367,278.97
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
INTEREST	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 6	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 7	03/17/23	\$3,921.78	\$5,006.05	\$3,982.64	\$7,774.57	\$4,593.68	\$13,695.05	\$32,023.97	\$70,997.74
INTEREST	04/28/23	\$39.73	\$31.48	\$49.13	\$64.71	\$46.54	\$86.11	\$262.57	\$580.27
LEON CO DIST 8	04/13/23	\$4,142.47	\$4,423.71	\$5,515.81	\$13,058.34	\$4,852.19	\$12,101.94	\$35,974.60	\$80,069.06
LEON CO DIST 9	05/15/23	\$1,452.34	\$0.00	\$608.86	\$0.00	\$1,701.16	\$0.00	\$3,059.06	\$6,821.42
TAX CERTIFICATES									\$0.00
TOTAL RECEIVED TAX ROLL		\$318,374.91	\$172,229.28	\$316,349.43	\$275,781.74	\$372,920.71	\$471,167.29	\$1,597,288.77	\$3,524,112.13
NET DUE TAX ROLL		\$7,174.94	\$3,522.53	\$2,588.25	-\$1,634.39	\$8,404.20	\$9,636.56	\$24,558.24	\$54,250.33

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%	67.14%	0.00%	0.00%	0.00%	0.00%	66.16%	66.87%
% RECEIVED TAX ROLL	97.80%	98.00%	99.19%	100.60%	97.80%	98.00%	98.49%	98.48%

DATE	001-300-20700-10800 201-700-13100-10000 201-700-36300-10000	001-300-20700-10800 201-700-13100-10000 201-700-36300-10000	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000	001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000		vendor #130 001-300-20700-11000		vendor #148 001-300-20700-109000	
							CHECKS	
12/16/22		\$304,916.41	\$259,546.00	\$168,050.32	\$489,795.67		3060/3063/3062/3061	
01/06/23		\$155,663.94	\$35,541.54	\$86,341.95	\$302,731.50		3072/3073/3074/3075	
02/06/23		\$5,571.48	\$4,785.04	\$491.85	\$7,015.24		3094/3097/3095/3096	
02/28/23		\$5,434.80	\$6,320.41		\$7,468.92			
03/23/23		\$8,927.83	\$3,982.64	\$7,774.57	\$18,288.73		3122/3125/3123/3124	
Total transferred		\$480,514.46	\$310,175.63	\$262,658.69	\$825,300.06			
Total DUE		\$10,089.73	\$6,173.80	\$13,123.05	\$18,787.94			

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSED TO	# UNITS	Ex 2008 SERIES 2018-1 RESIDENTIAL	Ex 2008 SERIES 2018-1 COMMERCIAL	Ex 2011A-1 SERIES 2021 RESIDENTIAL	Ex 2011A-2 SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
NET ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
GROSS LEON CO TAX ROLL		\$0.00	\$865,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
GROSS LEON CO TAX ROLL		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
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	\$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		\$0.00	\$540,355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$201,075.95	\$741,431.11
TOTAL DUE DIRECT INVOICE		\$0.00	\$264,436.93	\$0.00	\$0.00	\$0.00	\$0.00	\$102,842.04	\$367,278.97
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
INTEREST	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 6	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 7	03/17/23	\$3,921.78	\$5,006.05	\$3,982.64	\$7,774.57	\$4,593.68	\$13,695.05	\$32,023.97	\$70,997.74
INTEREST	04/28/23	\$39.73	\$31.48	\$49.13	\$64.71	\$46.54	\$86.11	\$262.57	\$580.27
LEON CO DIST 8	04/13/23	\$4,142.47	\$4,423.71	\$5,515.81	\$13,058.34	\$4,852.19	\$12,101.94	\$35,974.60	\$80,069.06
LEON CO DIST 9	05/15/23	\$1,452.34	\$0.00	\$608.86	\$0.00	\$1,701.16	\$0.00	\$3,059.06	\$6,821.42
TAX CERTIFICATES									\$0.00
TOTAL RECEIVED TAX ROLL		\$318,374.91	\$172,229.28	\$316,349.43	\$275,781.74	\$372,920.71	\$471,167.29	\$1,597,288.77	\$3,524,112.13
NET DUE TAX ROLL		\$7,174.94	\$3,522.53	\$2,588.25	-\$1,634.39	\$8,404.20	\$9,636.56	\$24,558.24	\$54,250.33

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%	67.14%	0.00%	0.00%	0.00%	0.00%	66.16%	66.87%
% RECEIVED TAX ROLL	97.80%	98.00%	99.19%	100.60%	97.80%	98.00%	98.49%	98.48%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	n/a	n/a
	001-300-36300-101000	001-300-36300-101000	001-300-36300-10000	001-300-36300-10100	001-300-36300-10000	001-300-36300-10100	n/a	n/a
	vendor# 106	vendor # 300	vendor #130	vendor #148				
	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900				
							CHECKS	
12/16/22	\$304,916.41	\$259,546.00	\$168,050.32	\$489,795.67			3060/3063/3062/3061	
01/06/23	\$155,663.94	\$35,541.54	\$86,341.95	\$302,731.50			3072/3073/3074/3075	
02/06/23	\$5,571.48	\$4,785.04	\$491.85	\$7,015.24			3094/3097/3095/3096	
02/28/23	\$5,434.80	\$6,320.41	\$7,468.92	\$7,468.92				
03/23/23	\$8,927.83	\$3,982.64	\$7,774.57	\$18,288.73			3122/3125/3123/3124	
Total transferred	\$480,514.46	\$310,175.63	\$262,658.69	\$825,300.06				
Total DUE	\$10,089.73	\$6,173.80	\$13,123.05	\$18,787.94				

CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 23

ASSESSD TO	# UNITS	Ex 2008	Ex 2008	Ex 2011A-1	Ex 2011A-2	SERIES 2013	SERIES 2013	GENERAL FUND	TOTAL ASSESSED
		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	RESIDENTIAL	COMMERCIAL		
NET ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
GROSS LEON CO TAX ROLL		\$0.00	\$865,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$326,793.54	\$1,192,161.38
NET LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
GROSS LEON CO TAX ROLL		\$350,053.60	\$188,980.44	\$342,943.74	\$294,782.10	\$410,026.78	\$516,993.39	\$1,743,921.52	\$3,847,701.57
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	\$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		\$0.00	\$540,355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$201,075.95	\$741,431.11
TOTAL DUE DIRECT INVOICE		\$0.00	\$264,436.93	\$0.00	\$0.00	\$0.00	\$0.00	\$102,842.04	\$367,278.97
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
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TAX CERTIFICATES									\$0.00
TOTAL RECEIVED TAX ROLL		\$318,374.91	\$172,229.28	\$316,349.43	\$275,781.74	\$372,920.71	\$471,167.29	\$1,597,288.77	\$3,524,112.13
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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
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DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106 001-300-20700-10800		vendor # 300 001-300-20700-10000	vendor #130 001-300-20700-11000		vendor #148 001-300-20700-109000		
							CHECKS	
12/16/22		\$304,916.41	\$259,546.00	\$168,050.32	\$489,795.67		3060/3063/3062/3061	
01/06/23		\$155,663.94	\$35,541.54	\$86,341.95	\$302,731.50		3072/3073/3074/3075	
02/06/23		\$5,571.48	\$4,785.04	\$491.85	\$7,015.24		3094/3097/3095/3096	
02/28/23		\$5,434.80	\$6,320.41		\$7,468.92			
03/23/23		\$8,927.83	\$3,982.64	\$7,774.57	\$18,288.73		3122/3125/3123/3124	
Total transferred		\$480,514.46	\$310,175.63	\$262,658.69	\$825,300.06			
Total DUE		\$10,089.73	\$6,173.80	\$13,123.05	\$18,787.94			

City of Tallahassee
Your Own UtilitiesSM

003146

Customer Name: Capital Region Comm Develop Dist
Account Number: 100034498
Billing Date: May 2, 2023


Page 1 of 3

Use energy wisely this spring. If you want to make energy-efficient upgrades, see what grants, loans and rebates are currently available from the City of Tallahassee at Talgov.com/YOU.

Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.

Account Summary as of May 2, 2023	
Previous Balance	368.02
Payment Received - 04/18/2023	-368.02
Current Charges	31.00
Total Amount Due	\$ 31.00

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

 Water - Reuse Service	\$ 31.00
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MAY 12 2023

A detailed breakdown of your account charges is available on the following pages.

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 05/22/2023	Total Amount Due
100034498	\$0.00	\$31.00	\$ 31.00

ATTN C/O GMS LLC
CAPITAL REGION COMM DEVELOP DIST
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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



111 100034498 0 05022023 0000000000 0000003100 0000003100 100034498

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., 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, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., 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 life-support 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: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

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

PAYING YOUR BILL

- Auto Pay Program: 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 stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. 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 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 03/28/2023 - 04/25/2023

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-23	189	Oct-22	1,863	Jun-22	5,509
Mar-23	2,244	Sep-22	2,189	May-22	3,730
Jan-23	0	Aug-22	86	Apr-22	0
Dec-22	0	Jul-22	512	Mar-22	1,308
Nov-22	1,786				

Reuse Gallonage Rate: 189 cgal at \$0.164	31.00
Subtotal	\$ 31.00

003147

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	04/26/2023	145117		03/28/2023	144928		189	1.00	189 CGAL	

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

Premise Id #: PRM0046121

\$ 31.00





McGlynn Labs Inc

ENVIRONMENTAL LABORATORIES

568 Beverly Court
Tallahassee, FL, 32301

May 3, 2023

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
First Quarterly Water Quality Monitoring Report for Southwood Lakes, 2023
October, November, and December, 2023

Data Set ID: SW030823 and SW030823-B

Item and sample identification:

sampled by McGlynn Laboratories, according to MLI SOP ver. 17
date sampled 3/8/2023

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	\$200.00	\$600.00
Chlorophylls	\$35.00	\$105.00
Total Nitrogen	\$25.00	\$75.00
Total Phosphorus	\$25.00	\$75.00
Sum	\$285.00	\$855.00

Data Report	\$10.00	\$10.00
Interprative Report	\$200.00	\$200.00
Total		\$1,065.00

TOTAL AMOUNT DUE: \$1,065.00

Sean E. McGlynn

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

46500
[Signature]
5/9/2023



Tallahassee Media Group

MAY 15 2023

ACCOUNT NAME Capital Region Community		ACCOUNT # 184053	PAGE # 1 of 1
INVOICE # 0005560083	BILLING PERIOD Apr 1- Apr 30, 2023	PAYMENT DUE DATE May 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL AMOUNT DUE \$103.76	
BILLING ACCOUNT NAME AND ADDRESS Capital Region Community Capital Region CDD Attn: GMS 5385 N. Nob Hill Rd. Sunrise, FL 33351-4761		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 16-0980985
<p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

0000184053000000000000000055600830001037615585

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

Date	Description	Amount
4/1/23	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
4/4/23-4/4/23	0005646298 Notice of Meeting C		\$103.76

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



Tallahassee Media Group

ACCOUNT NAME Capital Region Community		PAYMENT DUE DATE May 20, 2023		AMOUNT PAID 103.76	
ACCOUNT NUMBER 184053		INVOICE NUMBER 0005560083			
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
REMITTANCE ADDRESS (Include Account# & Invoice# on check)					TOTAL AMOUNT DUE \$103.76
Tallahassee Media Group P.O. Box 677585 Dallas, TX 75267-7585			<p>TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:</p> <p><input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX</p> <p>Card Number _____</p> <p>Exp Date / / CVV Code _____</p> <p>Signature _____ Date _____</p>		

0000184053000000000000000055600830001037615585

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
 , 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 :

04/04/2023

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 4th of April 2023, by
 who is personally known to me.

[Signature]

Affiant

[Signature: Nancy Heyrman]
Notary Public, State of Wisconsin, County of Brown

5.15.27

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, April 13, 2023 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

PUBLICATION: 4/4/23

NANCY HEYRMAN
Notary Public
State of Wisconsin

TALLAHASSEE DEMOCRAT

Tallahassee.com

A GANNETT COMPANY

Attn: Sarah Sweeting
CAPITAL REGION COMMUNITY
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04/04/2023

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

Sworn to and Subscribed before me this 4th of April 2023, by
 who is personally known to me.

[Signature]

Affiant

[Signature: Nancy Heyrman]
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5.15.27

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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, April 13, 2023 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

PUBLICATION: 4/4/23

0005646298-01

NANCY HEYRMAN
Notary Public
State of Wisconsin

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

INVOICE

Date	Invoice #
6/1/2023	195356

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

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

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for June 2023		
	Landscape - Contracted Units	86,947.07	86,947.07
	Landscape - New Units*	165.24	165.24
	Irrigation - Contracted Units	4,507.07	4,507.07
	Irrigation - New Units **	9.18	9.18
	*Landscape - New Units: LDR-5 - (3) Dogi Pots added 8-5-22 - \$82.62 Unit 23 - (1) Dogi-Pot added 11-1-22 - \$27.54		
	Community Garden added 3-7-2023 (1) Dogi-Pot \$27.54		
	WD284 New Dogi-Pot added 3-7-2023 (1) Dogi-Pot \$27.54		
	**Irrigation - New Units: Controller 20, Unit 5 - added 35 sprays 2/9/23 - \$21.42		
	Cont 20, unit 5 - added (1) rotor - \$0.61		
	Cont 1, Unit 5 - added (4) sprays - \$2.45		
	Cont 20, unit 5 - removed (25) rotors - (-\$15.30)		

320 572

46200
46225
46400
46425

Robert Berlin
5/17/2023

Thank You For Your Business! Please make checks payable to the above address. Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534	Total	\$91,628.56
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\$35 fee for all returned checks

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

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

Invoice



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

Date	Invoice #
5/23/2023	195375

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	6/22/2023

Description	Quantity	Rate	Amount
Unit # 10 - Overlook Park - Removal of Large Limb			
General Labor Rate	3	55.00	165.00
Date of Service: 5-15-2023			

464⁹⁰~~50~~
R.B.O.
5/24/2023

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

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

Total	\$165.00
Payments/Credits	\$0.00
Balance Due	\$165.00



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

Invoice

Date	Invoice #
5/23/2023	195374

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	6/22/2023

Description	Quantity	Rate	Amount
LDR-5 - Additional Tree Work - Clean-Up Pine Trees			
General Labor Rate	3	55.00	165.00
Date of Service: 5-18-2023			

464⁹⁰
DRL
5/24/2023

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

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

Total	\$165.00
Payments/Credits	\$0.00
Balance Due	\$165.00



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

Invoice

Date	Invoice #
5/23/2023	195373

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	6/22/2023

Description	Quantity	Rate	Amount
Additional Tree Work in Central Park - Removal or Japan Blueberry General Labor Rate Date of Service: 5-18-2023	2.5	55.00	137.50

46496
R&R
5/24/2023

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

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

Total	\$137.50
Payments/Credits	\$0.00
Balance Due	\$137.50



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

Invoice

Date	Invoice #
5/23/2023	195372

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	6/22/2023

Description	Quantity	Rate	Amount
Controller # 24 - Unit # 2 - Irrigation Repair - Repair pipe - Replace rotors - sprayheads & nozzles			
1/2" Cap SCH 40	2	1.26	2.52
1" Slip-Fix Fitting	2	10.49	20.98
1 1/2" Slip-Fix	1	21.50	21.50
1 1/2" x 1 1/2" x 1/2" Tee SST	1	8.75	8.75
3/4" 90 Male Barb	2	3.33	6.66
PGP Rotor	10	25.95	259.50
4" Pop-Up Sprayhead	6	9.88	59.28
Nozzle	6	2.50	15.00
Irrigation Technician Labor Rate per hour	4	72.00	288.00
Date of Service: 5-17-2023 Damage Source: Normal Ware			46450 DPR 5/24/2023

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

Total \$682.19

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

Payments/Credits \$0.00

Balance Due \$682.19



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

Invoice

Date	Invoice #
5/16/2023	195361

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	6/15/2023

Description	Quantity	Rate	Amount
Controller # 4 - Unit # 1 - Irrigation Repair - Replace Valve			
Hunter 2" Valve PGV-201	1	134.19	134.19
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 5-10-2023 Damage Source: Normal Ware			
			464.50 DBR 5/24/2023

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

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

Total	\$288.49
Payments/Credits	\$0.00
Balance Due	\$288.49



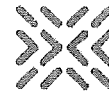
All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
5/16/2023	195360

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	6/15/2023

Description	Quantity	Rate	Amount
Controller # 28 - Unit # 31 - Irrigation Repair - Replace Valve			
1" Hunter Valve	1	22.57	22.57
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 5-10-2023 Damage Source: Normal Ware			
			464.50 R.B.C. 5/22/2023

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

Total	\$104.87
Payments/Credits	\$0.00
Balance Due	\$104.87

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



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

Invoice

Date	Invoice #
5/16/2023	195359

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	6/15/2023

Description	Quantity	Rate	Amount
Controller # 14 - Unit # 26 - Irrigation Repairs - Replace Valves			
5-10-2023			
Hunter 2" Valve PGV-201	1	134.19	134.19
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Irrigation Technician Labor Rate per hour	2	72.00	144.00
5-11-2023			
Hunter 1 1/2" Globe/Angle Valve PGV-151	1	80.00	80.00
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Dates of Service: 5-10-2023 & 5-11-2023 Damage Source: Normal Ware			464.50 DEPBC 5/24/2023

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

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

Total	\$522.79
Payments/Credits	\$0.00
Balance Due	\$522.79

Dave Borden

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

Invoice No. 051023

May 10, 2023

Bill to:

INSTRUCTIONS:

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

Please make payable to: Dave Borden

Description

Quantity

Unit Price

Total

Prep & Pressure Clean:

Sand Volleyball Post & Net

1

\$ 100.00

\$ 125.00

Concrete Common Area – Endicott Dr

345' x 5'

1725 SQ FT

\$0.15/sq ft

\$ 258.57

Concrete Common Area – Twain & Whitman

205' x 5'

1025 SQ FT

\$0.15/sq ft

\$ 153.75

Subtotal

\$ 537.32

Total

\$ 537.32

Bal Due

\$ 537.32

46910
DBB
5/17/2023

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 24, 2023

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

ACH/Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3209768
Client Matter No. 17123-1
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3209768
17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

03/04/23	W. Haber	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
03/09/23	S. Sandy	0.20	56.00	Confer regarding utility easement request
03/24/23	S. Sandy	0.80	224.00	Confer with Berlin regarding drainage easement requests and status of various district items
03/28/23	S. Sandy	0.20	56.00	Review correspondence from McMurry
03/29/23	S. Sandy	0.20	56.00	Confer with Berlin regarding meeting request
TOTAL HOURS		1.70		

KUTAK ROCK LLP

Capital Region Community Development

April 24, 2023

Client Matter No. 17123-1

Invoice No. 3209768

Page 2

TOTAL FOR SERVICES RENDERED

\$507.50

TOTAL CURRENT AMOUNT DUE

\$507.50

Robert R. C.
5/24/2023

MILLER'S TREE SERVICE, LLC

TALLAHASSEE, FL 32303
4951 WOODLANE CIRCLE

(850)228-7876

Invoice



Bill to:

Southwood CDD
Attn: Robert Berlin
3196 Merchants Row Blvd
Suite 130
Tallahassee, Florida 32311

Date 5/17/2023

Invoice # 76815

Terms	Due Date
10 days	5/27/2023

Description	Amount
Topped 2 large dead oaks near the pedestrian trail at Central Park.	3,500.00
<i>47000 D.B.C. 5/19/2023</i>	
For your convenience, Miller's Tree Service accepts Cash, Check, Visa, Discover and Mastercard. Please Note: There is a 3% fee on all credit card transactions.	
Bryan Wilson Certified Arborist FL6060-A	Total \$3,500.00

MAKE CHECK PAYABLE TO:

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
708277	5/22/2023	\$332.00

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

00000000185150010000000961590000003320071

Please Return this portion with your payment

Invoice Due Date **5/28/2023** Invoice **1770088** PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
3770	Cunard Dr Tallahassee, FL 32311				
5/18/2023	Water Management - Monthly		\$332.00	\$0.00	\$332.00

please contact Jim Hawkins with any questions. Thank you

46500
DDB
5/24/2023

Please provide remittance information when submitting payments,
otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00
Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$1098.00

This Invoice Total:

\$332.00

E-mail payments@lakedoctors.com to submit payment by ACH


Customer #: 708277
Portal Registration #: C96B1461

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256



Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

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

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
Landscape Management Solutions
Post Office Box 20122
Tampa, FL 33622-0122
(850) 329-2389

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
708277	5/22/2023	\$434.00

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

000000001851500100000000961580000004340056

Please Return this portion with your payment

Invoice Due Date 5/27/2023	Invoice 1771811	PO #
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Invoice Date	Description	Quantity	Amount	Tax	Total
3770	Cunard Dr Tallahassee, FL 32311				
5/17/2023	Water Chem - Monthly		\$434.00	\$0.00	\$434.00

please contact Jim Hawkins with any questions. thank you

46500
JBR
5/24/2023

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.	Credits	\$0.00
	Adjustment	\$0.00
	AMOUNT DUE	

Total Account Balance including this invoice:

\$1098.00

This Invoice Total:

\$434.00

E-mail payments@lakedoctors.com to submit payment by ACH

Customer #: 708277
Portal Registration #: C96B1461

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

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

Capital Region

City of Tallahassee Utilities

all on auto pay and e bill			Apr-23
OLD Account #	NEW acct#	Services Address	
4680485610	100012004	3992 Four Oaks Blvd	\$ 12.68
7580485610	100012701	3705 Four Oaks Blvd	\$ 84.58
6948377092	100012735	1901 Merchants Row Blvd	\$ 13.83
3077919780	100012813	3136 Dickinson Dr.	\$ 13.72
1894063223	100013816	2380 E Orange Ave Irr	\$ 2,579.06
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$ 13.10
2429471295	100013878	3564 S Blair Stone Rd Reclaim	
8965428817	100013966	3559 Four Oaks Blvd	\$ 12.94
9143451140	100013997	3700 Spider Lily Way	\$ 13.13
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$ 13.30
3680485610	100014060	3765 Grove Park Dr	\$ 12.58
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$ 36.14
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$ 95.12
9732155598	100014729	4141 Artemis Way	\$ 92.51
8404454440	100014758	4140 Artemis Way	\$ 12.58
7042865610	100014789	4580 Grove Park Dr - IRR	\$ 12.88
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$ 17.26
9650988960	100015608	3751 Biltmore Ave - IRR	\$ 12.57
9778998416	100015639	2471 E Orange Ave. Irr.	\$ 12.76
9356890232	100015670	4583 Grove Park Dr. Temp.	\$ 12.47
7670485610	100015703	3766 Greyfield Dr	\$ 45.78
3543485610	100015738	3701 Mossy Creek Ln - Unit 1	\$ 244.91
1780485610	100016392	2150 Merchants Row Blvd - Pump	\$ 13.20
8270485610	100016426	3603 Capital Cir SE Irr.	\$ 990.07
9413485610	100017333	3000 School House Road	\$ 12.99
5399698926	100017365	3252 Updike Ave IRR	\$ 12.47
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$ 40.05
3541485610	100198629	2301 E Orange Ave, Irr	\$ 13.51
9674588544	100201943	3232 Riverton Trl	\$ 12.47
8001821240	100202870	2450 Rain Lily Way	\$ 73.97
8001821240	100204566	4072 Invy Green Trl	\$ 73.97
8001821240	100205224	4216 Summertree Dr	\$ 147.98
9674588544	100205698	4295 Avon Park Cir	\$ 12.47
8001821240	100206207	3749 Biltmore Ave	\$ 190.28
3541485610	100207738	3591 Strolling Way	\$ 12.47
8001821240	100208571	4297 Avon Park	\$ 105.69
8001821240	100208804	3616 Longfellow Rd	\$ 73.97
8001821240	100209402	3900 Overlook Dr	\$ 179.70
8001821240	100210193	4046 Colleton CT	\$ 52.83
9674588544	100210950	3611 Biltmore Ave	\$ 12.58
8001821240	100212804	4038 Shady View Ln	\$ 52.83
9674588544	100212948	3735 Esplanade Way	\$ 12.79
8001821240	100213814	3070 Bent Grass Ln	\$ 73.97
3183002658		3001 School House Rd Reclaimed pay by check	
Total			\$5,534.16
V#29		001-320-57200-43000	

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

Customer Name: Capital Region CDD
Account Number: 100012004
Billing Date: May 1, 2023

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	12.68
Payment Received - 04/24/2023	-12.68
Current Charges	12.68
Total Amount Due	\$ 12.68

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

 Elec General Svc-Non Demand	\$ 12.68
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100012004	\$0.00	\$12.68	\$ 12.68

This account is on AutoPay. Payment will be drafted on or after 05/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., 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, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., 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 life-support 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: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

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

PAYING YOUR BILL

- Auto Pay Program: 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 stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. 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 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	2	Nov-22	3	Jul-22	4
Mar-23	2	Oct-22	4	Jun-22	4
Feb-23	0	Sep-22	4	May-22	1
Jan-23	0	Aug-22	3	Apr-22	0
Dec-22	0				

Customer Charge	12.16
Energy Charge: 2 kwh at \$0.0655	0.13
Fuel & Purch Pwr: 2 kwh at \$0.03617	0.07
Gross Receipts Tax: 2.56406% of \$12.36	0.32
Subtotal	\$ 12.68

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	04/26/2023	203		03/28/2023	201		2	1.00	2 KWH	

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

Premise Id #: PRM0128778

\$ 12.68

Customer Name: Capital Region CDD
Account Number: 100012701
Billing Date: May 1, 2023

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Account Summary as of May 1, 2023

Previous Balance	82.77
Payment Received - 04/24/2023	-82.77
Current Charges	84.58
Total Amount Due	\$ 84.58

Service Address: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600 (CITY)

 Commercial Area Lighting	\$ 84.58
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100012701	\$0.00	\$84.58	\$ 84.58

This account is on AutoPay. Payment will be drafted on or after 05/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

CUSTOMER SERVICE

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UTILITY BILLING DUE DATES

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PAYING YOUR BILL

- Auto Pay Program: 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 stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
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City of Tallahassee
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**Area Lighting****Service from 03/28/2023 - 04/27/2023****Commercial Area Lighting**

8: 100 Watt HPS Dec Light Fixture(s)	68.00
Fuel & Purch Pwr: 400 kwh at \$0.03617	14.47
Gross Receipts Tax: 2.56406% of \$82.47	2.11
Subtotal	\$ 84.58

Service Address Total: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600**Premise Id #:** PRM0025272**\$ 84.58**

Customer Name: Capital Region CDD
Account Number: 100012735
Billing Date: May 10, 2023

This bill includes charges and/or credits not appearing on a prior bill for the same time period. Please disregard the earlier bill. We apologize for any inconvenience this may have caused.

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

Account Summary as of May 10, 2023

Previous Balance	387.12
Payment Received - 04/24/2023	-387.12
Current Charges	13.83
Total Amount Due	\$ 13.83

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

 Elec General Svc-Non Demand	\$ 13.83
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/30/2023 Draft Amount
100012735	\$0.00	\$13.83	\$ 13.83

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	13	Nov-22	0	Jul-22	8
Mar-23	15	Oct-22	0	Jun-22	0
Feb-23	7	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	16
Dec-22	0				

Customer Charge	12.16
Energy Charge: 13 kwh at \$0.0655	0.85
Fuel & Purch Pwr: 13 kwh at \$0.03617	0.47
Gross Receipts Tax: 2.56406% of \$13.48	0.35
Subtotal	\$ 13.83

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	04/26/2023	1697		03/28/2023	1684		13	1.00	13 KWH	

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

Premise Id #: PRM0029045

\$ 13.83

Customer Name: Capital Region CDD
Account Number: 100012813
Billing Date: May 1, 2023

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Account Summary as of May 1, 2023

Previous Balance	13.72
Payment Received - 04/24/2023	-13.72
Current Charges	13.72
Total Amount Due	\$ 13.72

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

 Elec General Svc-Non Demand	\$ 13.72
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100012813	\$0.00	\$13.72	\$ 13.72

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0	Oct-22	1	Jun-22	0
Feb-23	1	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0				

Customer Charge	12.16
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Public Service Tax	1.25
Subtotal	\$ 13.72

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	04/26/2023	10		03/28/2023	10		0	1.00	0 KWH	

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

Premise Id #: PRM0121511

\$ 13.72

Customer Name: Capital Region CDD
Account Number: 100013816
Billing Date: May 2, 2023

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 2, 2023

Previous Balance	117.26
Payment Received - 04/24/2023	-117.26
Current Charges	2,579.06
Total Amount Due	\$ 2,579.06

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

 Water - Reuse Service	\$ 2,579.06
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100013816	\$0.00	\$2,579.06	\$ 2,579.06

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 02/24/2023 - 04/25/2023

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-23	15,726	Oct-22	27,142	Jun-22	30,334
Feb-23	715	Sep-22	4,672	May-22	32,757
Jan-23	151	Aug-22	5,442	Apr-22	13,882
Dec-22	0	Jul-22	10,640	Mar-22	1,384
Nov-22	8,350				

Reuse Gallonage Rate: 15,726 cgal at \$0.164 2,579.06
Subtotal \$ 2,579.06

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	03/28/2023	648960		02/24/2023	639490		9470	1.00	9470 CGAL	
WRS400006	04/26/2023	655216		03/28/2023	648960		6256	1.00	6256 CGAL	

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

Premise Id #: PRM0137044

\$ 2,579.06

Customer Name: Capital Region CDD
Account Number: 100013845
Billing Date: May 1, 2023

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	13.20
Payment Received - 04/24/2023	-13.20
Current Charges	13.10
Total Amount Due	\$ 13.10

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

 Elec General Svc-Non Demand	\$ 13.10
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100013845	\$0.00	\$13.10	\$ 13.10

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CAPITAL REGION CDD
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SUNRISE, FL 33351-4761

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TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	6	Nov-22	7	Jul-22	8
Mar-23	7	Oct-22	7	Jun-22	6
Feb-23	6	Sep-22	7	May-22	6
Jan-23	6	Aug-22	6	Apr-22	7
Dec-22	6				

Customer Charge	12.16
Energy Charge: 6 kwh at \$0.0655	0.39
Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	04/26/2023	1085		03/28/2023	1079		6	1.00	6 KWH	

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

Premise Id #: PRM0121634

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100013966
Billing Date: May 1, 2023

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Account Summary as of May 1, 2023

Previous Balance	13.13
Payment Received - 04/24/2023	-13.13
Current Charges	12.94
Total Amount Due	\$ 12.94

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

 Elec General Svc-Non Demand	\$ 12.94
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100013966	\$0.00	\$12.94	\$ 12.94

This account is on AutoPay. Payment will be drafted on or after 05/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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UTILITY BILLING DUE DATES

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PAYING YOUR BILL

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- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	5	Nov-22	7	Jul-22	7
Mar-23	7	Oct-22	6	Jun-22	7
Feb-23	6	Sep-22	7	May-22	6
Jan-23	6	Aug-22	6	Apr-22	6
Dec-22	6				

Customer Charge	12.16
Energy Charge: 5 kwh at \$0.0655	0.33
Church Discount: 5 kwh at -\$0.01	-0.05
Fuel & Purch Pwr: 5 kwh at \$0.03617	0.18
Gross Receipts Tax: 2.56406% of \$12.62	0.32
Subtotal	\$ 12.94

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	04/26/2023	339		03/28/2023	334		5	1.00	5 KWH	

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

Premise Id #: PRM0105099

\$ 12.94

Customer Name: Capital Region CDD
Account Number: 100013997
Billing Date: May 1, 2023

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Account Summary as of May 1, 2023

Previous Balance	13.21
Payment Received - 04/24/2023	-13.21
Current Charges	13.13
Total Amount Due	\$ 13.13

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

 Elec General Svc-Non Demand	\$ 13.13
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100013997	\$0.00	\$13.13	\$ 13.13

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	7	Nov-22	8	Jul-22	7
Mar-23	8	Oct-22	7	Jun-22	8
Feb-23	7	Sep-22	8	May-22	7
Jan-23	7	Aug-22	8	Apr-22	7
Dec-22	6				

Customer Charge	12.16
Energy Charge: 7 kwh at \$0.0655	0.46
Church Discount: 7 kwh at -\$0.01	-0.07
Fuel & Purch Pwr: 7 kwh at \$0.03617	0.25
Gross Receipts Tax: 2.56406% of \$12.80	0.33

Subtotal \$ 13.13

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	04/26/2023	675		03/28/2023	668		7	1.00	7 KWH	

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

Premise Id #: PRM0063638

\$ 13.13

Customer Name: Capital Region CDD
Account Number: 100014028
Billing Date: May 1, 2023

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	13.20
Payment Received - 04/24/2023	-13.20
Current Charges	13.30
Total Amount Due	\$ 13.30

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

 Elec General Svc-Non Demand	\$ 13.30
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100014028	\$0.00	\$13.30	\$ 13.30

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ATTN C/O GMS, LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

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

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	8	Nov-22	7	Jul-22	7
Mar-23	7	Oct-22	7	Jun-22	8
Feb-23	7	Sep-22	8	May-22	7
Jan-23	6	Aug-22	7	Apr-22	6
Dec-22	7				

Customer Charge	12.16
Energy Charge: 8 kwh at \$0.0655	0.52
Fuel & Purch Pwr: 8 kwh at \$0.03617	0.29
Gross Receipts Tax: 2.56406% of \$12.97	0.33
Subtotal	\$ 13.30

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	04/26/2023	719		03/28/2023	711		8	1.00	8 KWH	

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

Premise Id #: PRM0095275

\$ 13.30

Customer Name: Capital Region CDD
Account Number: 100014060
Billing Date: May 1, 2023

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	12.47
Payment Received - 04/24/2023	-12.47
Current Charges	12.58
Total Amount Due	\$ 12.58

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

 Elec General Svc-Non Demand	\$ 12.58
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100014060	\$0.00	\$12.58	\$ 12.58

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CAPITAL REGION CDD
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SUNRISE, FL 33351-4761

City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	1	Nov-22	1	Jul-22	2
Mar-23	0	Oct-22	1	Jun-22	0
Feb-23	0	Sep-22	1	May-22	1
Jan-23	1	Aug-22	1	Apr-22	1
Dec-22	0				

Customer Charge	12.16
Energy Charge: 1 kwh at \$0.0655	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03617	0.04
Gross Receipts Tax: 2.56406% of \$12.27	0.31
Subtotal	\$ 12.58

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	04/26/2023	262		03/28/2023	261		1	1.00	1 KWH	

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

Premise Id #: PRM0135982

\$ 12.58

Customer Name: Capital Region CDD
Account Number: 100014664
Billing Date: May 1, 2023

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	37.98
Payment Received - 04/24/2023	-37.98
Current Charges	36.14
Total Amount Due	\$ 36.14

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

 Elec General Svc-Non Demand	\$ 36.14
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100014664	\$0.00	\$36.14	\$ 36.14

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CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
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PAYING YOUR BILL

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	227	Nov-22	294	Jul-22	233
Mar-23	247	Oct-22	191	Jun-22	248
Feb-23	219	Sep-22	268	May-22	228
Jan-23	216	Aug-22	242	Apr-22	222
Dec-22	235				

Customer Charge	12.16
Energy Charge: 227 kwh at \$0.0655	14.87
Fuel & Purch Pwr: 227 kwh at \$0.03617	8.21
Gross Receipts Tax: 2.56406% of \$35.24	0.90
Subtotal	\$ 36.14

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	04/26/2023	62010		03/28/2023	61783		227	1.00	227 KWH	

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

Premise Id #: PRM0051911

\$ 36.14

Customer Name: Capital Region CDD
Account Number: 100014696
Billing Date: May 1, 2023

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Account Summary as of May 1, 2023

Previous Balance	93.08
Payment Received - 04/24/2023	-93.08
Current Charges	95.12
Total Amount Due	\$ 95.12

Service Address: 3145 Mulberry Park Blvd, Tallahassee, FL 32311 (CITY)

 Commercial Area Lighting	\$ 95.12
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100014696	\$0.00	\$95.12	\$ 95.12

This account is on AutoPay. Payment will be drafted on or after 05/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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City of Tallahassee
Your Own UtilitiesSM



Area Lighting

Service from 03/28/2023 - 04/27/2023

Commercial Area Lighting

9: 100 Watt HPS Dec Light Fixture(s)	76.50
Fuel & Purch Pwr: 449 kwh at \$0.03617	16.24
Gross Receipts Tax: 2.56406% of \$92.74	2.38
Subtotal	\$ 95.12

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

Premise Id #: PRM0006021

\$ 95.12

Customer Name: Capital Region CDD
Account Number: 100014729
Billing Date: May 2, 2023

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Account Summary as of May 2, 2023

Previous Balance	545.97
Payment Received - 04/24/2023	-545.97
Current Charges	92.51
Total Amount Due	\$ 92.51

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

 Water Service - Irrigation	\$ 92.51
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100014729	\$0.00	\$92.51	\$ 92.51

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 03/28/2023 - 04/25/2023

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-23	311	Nov-22	4,270	Jul-22	385
Mar-23	1,352	Oct-22	2,271	Jun-22	725
Feb-23	0	Sep-22	778	May-22	1,187
Jan-23	662	Aug-22	598	Apr-22	977
Dec-22	3,168				

Customer Charge	9.71
Water Usage - Tier 1: 292 cgal at \$0.229	66.87
Water Usage - Tier 2: 19 cgal at \$0.396	7.52
Public Service Tax	8.41
Subtotal	\$ 92.51

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	04/26/2023	46104		03/28/2023	45793		311	1.00	311 CGAL	

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

Premise Id #: PRM0034073

\$ 92.51

Customer Name: Capital Region CDD
Account Number: 100014758
Billing Date: May 1, 2023

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	12.47
Payment Received - 04/24/2023	-12.47
Current Charges	12.58
Total Amount Due	\$ 12.58

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

 Elec General Svc-Non Demand	\$ 12.58
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100014758	\$0.00	\$12.58	\$ 12.58

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ATTN C/O GMS, LLC
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5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	1	Nov-22	0	Jul-22	0
Mar-23	0	Oct-22	0	Jun-22	0
Feb-23	1	Sep-22	0	May-22	1
Jan-23	0	Aug-22	1	Apr-22	0
Dec-22	0				

Customer Charge	12.16
Energy Charge: 1 kwh at \$0.0655	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03617	0.04
Gross Receipts Tax: 2.56406% of \$12.27	0.31
Subtotal	\$ 12.58

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	04/26/2023	7		03/28/2023	6		1	1.00	1 KWH	

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

Premise Id #: PRM0028532

\$ 12.58

Customer Name: Capital Region CDD
Account Number: 100014789
Billing Date: May 1, 2023


Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	12.88
Payment Received - 04/24/2023	-12.88
Current Charges	12.88
Total Amount Due	\$ 12.88

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

 Elec General Svc-Non Demand	\$ 12.88
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100014789	\$0.00	\$12.88	\$ 12.88

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM


Electric Service
Service from 03/28/2023 - 04/25/2023
Elec General Svc-Non Demand
Historical Consumption

Month	KWH	Month	KWH	Month	KWH		
Apr-23	4	Nov-22	4	Jul-22	4	Customer Charge	12.16
Mar-23	4	Oct-22	4	Jun-22	4	Energy Charge: 4 kwh at \$0.0655	0.26
Feb-23	4	Sep-22	4	May-22	3	Fuel & Purch Pwr: 4 kwh at \$0.03617	0.14
Jan-23	4	Aug-22	4	Apr-22	4	Gross Receipts Tax: 2.56406% of \$12.56	0.32
Dec-22	3					Subtotal	\$ 12.88

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	04/26/2023	951		03/28/2023	947		4	1.00	4 KWH	

Service Address Total: 4580 Grove Park Dr, Tallahassee, FL 32311
Premise Id #: PRM0087001
\$ 12.88

Customer Name: Capital Region CDD
Account Number: 100014821
Billing Date: May 1, 2023

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	18.05
Payment Received - 04/24/2023	-18.05
Current Charges	17.26
Total Amount Due	\$ 17.26

Service Address: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807 (CITY)

 Elec General Svc-Non Demand	\$ 17.26
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100014821	\$0.00	\$17.26	\$ 17.26

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5385 N NOB HILL RD
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	46	Nov-22	61	Jul-22	40
Mar-23	54	Oct-22	50	Jun-22	44
Feb-23	53	Sep-22	52	May-22	44
Jan-23	57	Aug-22	45	Apr-22	45
Dec-22	55				

Customer Charge	12.16
Energy Charge: 46 kwh at \$0.0655	3.01
Fuel & Purch Pwr: 46 kwh at \$0.03617	1.66
Gross Receipts Tax: 2.56406% of \$16.83	0.43
Subtotal	\$ 17.26

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	04/26/2023	10501		03/28/2023	10455		46	1.00	46 KWH	

Service Address Total: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807

Premise Id #: PRM0135581

\$ 17.26

Customer Name: Capital Region CDD
Account Number: 100015608
Billing Date: May 1, 2023

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Account Summary as of May 1, 2023

Previous Balance	12.47
Payment Received - 04/24/2023	-12.47
Current Charges	12.57
Total Amount Due	\$ 12.57

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

 Elec General Svc-Non Demand	\$ 12.57
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100015608	\$0.00	\$12.57	\$ 12.57

This account is on AutoPay. Payment will be drafted on or after 05/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	1	Nov-22	1	Jul-22	4
Mar-23	0	Oct-22	0	Jun-22	4
Feb-23	0	Sep-22	3	May-22	3
Jan-23	1	Aug-22	1	Apr-22	4
Dec-22	0				

Customer Charge	12.16
Energy Charge: 1 kwh at \$0.0655	0.07
Church Discount: 1 kwh at -\$0.01	-0.01
Fuel & Purch Pwr: 1 kwh at \$0.03617	0.04
Gross Receipts Tax: 2.56406% of \$12.26	0.31
Subtotal	\$ 12.57

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	04/26/2023	481		03/28/2023	480		1	1.00	1 KWH	

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

Premise Id #: PRM0083081

\$ 12.57

Customer Name: Capital Region CDD
Account Number: 100015639
Billing Date: May 1, 2023

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Account Summary as of May 1, 2023

Previous Balance	12.66
Payment Received - 04/24/2023	-12.66
Current Charges	12.76
Total Amount Due	\$ 12.76

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

 Elec General Svc-Non Demand	\$ 12.76
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100015639	\$0.00	\$12.76	\$ 12.76

This account is on AutoPay. Payment will be drafted on or after 05/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	3	Nov-22	3	Jul-22	2
Mar-23	2	Oct-22	3	Jun-22	4
Feb-23	2	Sep-22	3	May-22	2
Jan-23	1	Aug-22	1	Apr-22	3
Dec-22	1				

Customer Charge	12.16
Energy Charge: 3 kwh at \$0.0655	0.20
Church Discount: 3 kwh at -\$0.01	-0.03
Fuel & Purch Pwr: 3 kwh at \$0.03617	0.11
Gross Receipts Tax: 2.56406% of \$12.44	0.32

Subtotal \$ 12.76

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	04/26/2023	150		03/28/2023	147		3	1.00	3 KWH	

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

Premise Id #: PRM0016862

\$ 12.76

Customer Name: Capital Region CDD
Account Number: 100015670
Billing Date: May 1, 2023

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Account Summary as of May 1, 2023

Previous Balance	12.47
Payment Received - 04/24/2023	-12.47
Current Charges	12.47
Total Amount Due	\$ 12.47

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

 Elec General Svc-Non Demand	\$ 12.47
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100015670	\$0.00	\$12.47	\$ 12.47

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0	Oct-22	0	Jun-22	0
Feb-23	0	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0				

Customer Charge	12.16
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	04/26/2023	1		03/28/2023	1		0	1.00	0 KWH	

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

Premise Id #: PRM0103898

\$ 12.47

Customer Name: Capital Region CDD
Account Number: 100015703
Billing Date: May 1, 2023

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	45.78
Payment Received - 04/24/2023	-45.78
Current Charges	45.78
Total Amount Due	\$ 45.78

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

 Elec General Svc-Non Demand	\$ 45.78
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Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100015703	\$0.00	\$45.78	\$ 45.78

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City of Tallahassee
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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0	Oct-22	0	Jun-22	0
Feb-23	0	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0				

Customer Charge	44.64
Gross Receipts Tax: 2.56406% of \$44.64	1.14
Subtotal	\$ 45.78

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	04/26/2023	33158		03/28/2023	33158		0	1.00	0 KWH	

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

Premise Id #: PRM0018469

\$ 45.78

Customer Name: Capital Region CDD
Account Number: 100015738
Billing Date: May 1, 2023

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	244.91
Payment Received - 04/24/2023	-244.91
Current Charges	244.91
Total Amount Due	\$ 244.91

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

 Elec General Svc Demand	\$ 244.91
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100015738	\$0.00	\$244.91	\$ 244.91

This account is on AutoPay. Payment will be drafted on or after 05/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0	Oct-22	0	Jun-22	0
Feb-23	0	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0				

Customer Charge	83.79
Demand Charge: 10.00 kw at \$15.50	155.00
Gross Receipts Tax: 2.56406% of \$238.79	6.12
Subtotal	\$ 244.91

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	04/26/2023	61086		03/28/2023	61086		0	1.00	0 KWH	
E305419	04/26/2023	0		03/28/2023	0		0	1.00	0 KW	

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

Premise Id #: PRM0118260

\$ 244.91

Customer Name: Capital Region CDD
Account Number: 100016392
Billing Date: May 1, 2023

Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	13.20
Payment Received - 04/24/2023	-13.20
Current Charges	13.20
Total Amount Due	\$ 13.20

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

 Elec General Svc-Non Demand	\$ 13.20
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A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100016392	\$0.00	\$13.20	\$ 13.20

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	7	Nov-22	8	Jul-22	7
Mar-23	7	Oct-22	7	Jun-22	7
Feb-23	6	Sep-22	7	May-22	7
Jan-23	6	Aug-22	7	Apr-22	6
Dec-22	6				

Customer Charge	12.16
Energy Charge: 7 kwh at \$0.0655	0.46
Fuel & Purch Pwr: 7 kwh at \$0.03617	0.25
Gross Receipts Tax: 2.56406% of \$12.87	0.33
Subtotal	\$ 13.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	04/26/2023	1168		03/28/2023	1161		7	1.00	7 KWH	

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

Premise Id #: PRM0127630

\$ 13.20

Customer Name: Capital Region CDD
Account Number: 100016426
Billing Date: May 1, 2023

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

Account Summary as of May 1, 2023

Previous Balance	1,124.97
Payment Received - 04/24/2023	-1,124.97
Current Charges	990.07
Total Amount Due	\$ 990.07

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

 Elec General Svc-Non Demand	\$ 12.47
 Water - Reuse Service	\$ 977.60

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Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100016426	\$0.00	\$990.07	\$ 990.07

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	0	Nov-22	7	Jul-22	8
Mar-23	12	Oct-22	1	Jun-22	4
Feb-23	9	Sep-22	5	May-22	0
Jan-23	5	Aug-22	9	Apr-22	0
Dec-22	11				

Customer Charge	12.16
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	04/26/2023	173		03/28/2023	173		0	1.00	0 KWH	



Water Service

Service from 03/28/2023 - 04/25/2023

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-23	5,961	Nov-22	8,162	Jul-22	4,785
Mar-23	6,776	Oct-22	12,206	Jun-22	3,585
Feb-23	304	Sep-22	3,396	May-22	0
Jan-23	1,867	Aug-22	137	Apr-22	0
Dec-22	660				

Reuse Gallonage Rate: 5,961 cgal at \$0.164	977.60
Subtotal	\$ 977.60

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	04/26/2023	600038		03/28/2023	594077		5961	1.00	5961 CGAL	

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

Premise Id #: PRM0060475

\$ 990.07

Customer Name: Capital Region CDD
Account Number: 100017333
Billing Date: May 1, 2023


Encourage employees to use energy wisely this spring. Turning off lights and computers at the end of the workday is a good place to start.

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

Account Summary as of May 1, 2023

Previous Balance	13.09
Payment Received - 04/24/2023	-13.09
Current Charges	12.99
Total Amount Due	\$ 12.99

Service Address: 3000 School House Rd, Tallahassee, FL 32311-7855 (CITY)

 Elec General Svc-Non Demand	\$ 12.99
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Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100017333	\$0.00	\$12.99	\$ 12.99

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City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	5	Nov-22	0	Jul-22	5
Mar-23	6	Oct-22	1	Jun-22	6
Feb-23	5	Sep-22	6	May-22	5
Jan-23	2	Aug-22	6	Apr-22	6
Dec-22	0				

Customer Charge	12.16
Energy Charge: 5 kwh at \$0.0655	0.33
Fuel & Purch Pwr: 5 kwh at \$0.03617	0.18
Gross Receipts Tax: 2.56406% of \$12.67	0.32
Subtotal	\$ 12.99

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	04/26/2023	1045		03/28/2023	1040		5	1.00	5 KWH	

Service Address Total: 3000 School House Rd, Tallahassee, FL 32311-7855

Premise Id #: PRM0039789

\$ 12.99

Customer Name: Capital Region CDD
Account Number: 100017365
Billing Date: May 1, 2023

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Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.

Account Summary as of May 1, 2023

Previous Balance	12.47
Payment Received - 04/24/2023	-12.47
Current Charges	12.47
Total Amount Due	\$ 12.47

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

 Elec General Svc-Non Demand	\$ 12.47
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Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100017365	\$0.00	\$12.47	\$ 12.47

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Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0	Oct-22	0	Jun-22	0
Feb-23	0	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0				

Customer Charge	12.16
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	04/26/2023	13		03/28/2023	13		0	1.00	0 KWH	

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

Premise Id #: PRM0043552

\$ 12.47

Customer Name: Capital Region CDD
Account Number: 100092258
Billing Date: May 1, 2023

Use energy wisely this spring. If you want to make energy-efficient upgrades, see what grants, loans and rebates are currently available from the City of Tallahassee at Talgov.com/YOU.

Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.

Account Summary as of May 1, 2023

Previous Balance	38.71
Payment Received - 04/24/2023	-38.71
Current Charges	40.05
Total Amount Due	\$ 40.05

Service Address: 3029 Dickinson Dr, Tallahassee, FL 32317 (CITY)

 Commercial Area Lighting	\$ 40.05
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	05/22/2023 Draft Amount
100092258	\$0.00	\$40.05	\$ 40.05

This account is on AutoPay. Payment will be drafted on or after 05/22/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM

**Area Lighting****Service from 03/28/2023 - 04/27/2023****Commercial Area Lighting**

6: 100 Watt HPS Std Light Fixture(s)	28.20
Fuel & Purch Pwr: 300 kwh at \$0.03617	10.85
Gross Receipts Tax: 2.56406% of \$39.05	1.00
Subtotal	\$ 40.05

Service Address Total: 3029 Dickinson Dr, Tallahassee, FL 32317**Premise Id #:** PRM0147983**\$ 40.05**

Consolidated Bill

Page 1 of 6



Visit: talgov.com



Call: 850-891-4968

Message Center

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Account Name: Capital Region CDD
Billing Date: May 1, 2023
Total number of sub-accounts: 4
Amount Due: \$50.31
Please Pay By: May 22, 2023
Master Account Number: 100198026
Account Summary as of May 1, 2023
 Previous Balance 101.23
 Payment(s) Received -101.23
Current Charges 50.31
Total Amount Due \$ 50.31

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	\$25.16	-\$25.16	\$12.47	\$0.00	\$12.47
100205698	4295 Avon Park Cir	\$24.94	-\$24.94	\$12.47	\$0.00	\$12.47
100210950	3611 Biltmore Ave	\$25.26	-\$25.26	\$12.58	\$0.00	\$12.58
100212948	3735 Esplanade Way	\$25.87	-\$25.87	\$12.79	\$0.00	\$12.79
100198026	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$101.23	-\$101.23	\$50.31	\$0.00	\$50.31

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 05/22/2023	Total Amount Due
100198026	\$0.00	\$50.31	\$ 50.31

ATTN C/O GMS, LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

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

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City of Tallahassee
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Customer Name: Capital Region CDD
Account Number: 100201943
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	25.16
Multiple Payments Received	-25.16
Current Charges	12.47
Total Amount Due	\$ 12.47

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



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	0	Nov-22	2	Jul-22	5
Mar-23	1	Oct-22	1	Jun-22	5
Feb-23	1	Sep-22	1	May-22	5
Jan-23	2	Aug-22	5	Apr-22	5
Dec-22	1				

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Customer Charge	12.16
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	04/26/2023	332		03/28/2023	332		0	1.00	0 KWH	

Service Address Total: 3232 Riverton Trl Tallahassee, FL 32311

Premise Id #: PRM0034645

\$ 12.47

Customer Name: Capital Region CDD
Account Number: 100205698
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	24.94
Multiple Payments Received	-24.94
Current Charges	12.47
Total Amount Due	\$ 12.47

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



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0	Oct-22	0	Jun-22	0
Feb-23	0	Sep-22	0	Jun-22	6
Jan-23	0	Aug-22	0	May-22	6
Dec-22	0				

Customer Charge	12.16
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	04/26/2023	0		03/28/2023	0		0	1.00	0 KWH	

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

Premise Id #: PRM0049005

\$ 12.47

Customer Name: Capital Region CDD
Account Number: 100210950
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	25.26
Multiple Payments Received	-25.26
Current Charges	12.58
Total Amount Due	\$ 12.58

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



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	1	Nov-22	2	Jul-22	2
Mar-23	0	Oct-22	1	Jun-22	1
Feb-23	3	Sep-22	0	May-22	2
Jan-23	2	Aug-22	1	Apr-22	2
Dec-22	2				

Customer Charge	12.16
Energy Charge: 1 kwh at \$0.0655	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03617	0.04
Gross Receipts Tax: 2.56406% of \$12.27	0.31
Subtotal	\$ 12.58

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	04/26/2023	82		03/28/2023	81		1	1.00	1 KWH	

Service Address Total: 3611 Biltmore Ave Tallahassee, FL 32311

Premise Id #: PRM0072019

\$ 12.58

Customer Name: Capital Region CDD
Account Number: 100212948
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	25.87
Multiple Payments Received	-25.87
Current Charges	12.79
Total Amount Due	\$ 12.79

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



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	3	Nov-22	5	Jul-22	5
Mar-23	4	Oct-22	4	Jun-22	4
Feb-23	5	Sep-22	5	May-22	4
Jan-23	3	Aug-22	4	Apr-22	4
Dec-22	4				

Customer Charge	12.16
Energy Charge: 3 kwh at \$0.0655	0.20
Fuel & Purch Pwr: 3 kwh at \$0.03617	0.11
Gross Receipts Tax: 2.56406% of \$12.47	0.32
Subtotal	\$ 12.79

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	04/26/2023	589		03/28/2023	586		3	1.00	3 KWH	

Service Address Total: 3735 Esplanade Way Tallahassee, FL 32311

Premise Id #: PRM0134617

\$ 12.79

Consolidated Bill

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Message Center

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Account Name: Capital Region CDD
Billing Date: May 1, 2023
Total number of sub-accounts: 10
Amount Due: \$1,025.19
Please Pay By: May 22, 2023
Master Account Number: 100198297
Account Summary as of May 1, 2023
 Previous Balance 2,006.78
 Payment(s) Received -2,006.78
Current Charges 1,025.19
Total Amount Due \$ 1,025.19

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100210193	4046 Colleton Ct Unit 15	\$103.42	-\$103.42	\$52.83	\$0.00	\$52.83
100213814	3070 Bent Grass Ln Unit 30	\$144.78	-\$144.78	\$73.97	\$0.00	\$73.97
100202870	2450 Rain Lily Way Unit 29	\$144.78	-\$144.78	\$73.97	\$0.00	\$73.97
100204566	4072 Ivy Green Trl Unit 7	\$144.78	-\$144.78	\$73.97	\$0.00	\$73.97
100206207	3749 Biltmore Ave Unit 2	\$372.46	-\$372.46	\$190.28	\$0.00	\$190.28
100205224	4216 Summertree Dr Unit 23	\$289.72	-\$289.72	\$147.98	\$0.00	\$147.98
100208571	4297 Avon Park Cir Unit 14	\$206.92	-\$206.92	\$105.69	\$0.00	\$105.69
100209402	3900 Overlook Dr Unit 10	\$351.72	-\$351.72	\$179.70	\$0.00	\$179.70
100208804	3616 Longfellow Rd Unit 25	\$144.78	-\$144.78	\$73.97	\$0.00	\$73.97
100212804	4038 Shady View Ln Unit 17	\$103.42	-\$103.42	\$52.83	\$0.00	\$52.83
100198297	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,006.78	-\$2,006.78	\$1,025.19	\$0.00	\$1,025.19

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 05/22/2023	Total Amount Due
100198297	\$0.00	\$1,025.19	\$ 1,025.19

ATTN C/O GMS, LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100210193
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	103.42
Multiple Payments Received	-103.42
Current Charges	52.83
Total Amount Due	\$ 52.83

Service Address: 4046 Colleton Ct Unit 15, Tallahassee, FL 32317 (CITY)


Area Lighting
Service from 03/28/2023 - 04/27/2023
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	42.50
Fuel & Purch Pwr: 249 kwh at \$0.03617	9.01
Gross Receipts Tax: 2.56406% of \$51.51	1.32
Subtotal	\$ 52.83

Service Address Total: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317

Premise Id #: PRM0031038

\$ 52.83

Customer Name: Capital Region CDD
Account Number: 100213814
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	144.78
Multiple Payments Received	-144.78
Current Charges	73.97
Total Amount Due	\$ 73.97

Service Address: 3070 Bent Grass Ln Unit 30, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 03/28/2023 - 04/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 349 kwh at \$0.03617	12.62
Gross Receipts Tax: 2.56406% of \$72.12	1.85

Subtotal	\$ 73.97
-----------------	-----------------

Service Address Total: 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317

Premise Id #: PRM0028302

\$ 73.97

Customer Name: Capital Region CDD
Account Number: 100202870
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	144.78
Multiple Payments Received	-144.78
Current Charges	73.97
Total Amount Due	\$ 73.97

Service Address: 2450 Rain Lily Way Unit 29, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 03/28/2023 - 04/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 349 kwh at \$0.03617	12.62
Gross Receipts Tax: 2.56406% of \$72.12	1.85

Subtotal	\$ 73.97
-----------------	-----------------

Service Address Total: 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317

Premise Id #: PRM0057932

\$ 73.97

Customer Name: Capital Region CDD
Account Number: 100204566
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	144.78
Multiple Payments Received	-144.78
Current Charges	73.97
Total Amount Due	\$ 73.97

Service Address: 4072 Ivy Green Trl Unit 7, Tallahassee, FL 32317 (CITY)


Area Lighting
Service from 03/28/2023 - 04/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 349 kwh at \$0.03617	12.62
Gross Receipts Tax: 2.56406% of \$72.12	1.85

Subtotal	\$ 73.97
-----------------	-----------------

Service Address Total: 4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317

Premise Id #: PRM0083585

\$ 73.97

Customer Name: Capital Region CDD
Account Number: 100206207
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	372.46
Multiple Payments Received	-372.46
Current Charges	190.28
Total Amount Due	\$ 190.28

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


Area Lighting
Service from 03/28/2023 - 04/27/2023
Commercial Area Lighting

18: 100 Watt HPS Dec Light Fixture(s)	153.00
Fuel & Purch Pwr: 899 kwh at \$0.03617	32.52
Gross Receipts Tax: 2.56406% of \$185.52	4.76

Subtotal	\$ 190.28
-----------------	------------------

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

Premise Id #: PRM0049496

\$ 190.28

Customer Name: Capital Region CDD
Account Number: 100205224
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	289.72
Multiple Payments Received	-289.72
Current Charges	147.98
Total Amount Due	\$ 147.98

Service Address: 4216 Summertree Dr Unit 23, Tallahassee, FL 32317 (CITY)


Area Lighting
Service from 03/28/2023 - 04/27/2023
Commercial Area Lighting

14: 100 Watt HPS Dec Light Fixture(s)	119.00
Fuel & Purch Pwr: 699 kwh at \$0.03617	25.28
Gross Receipts Tax: 2.56406% of \$144.28	3.70

Subtotal	\$ 147.98
-----------------	------------------

Service Address Total: 4216 Summertree Dr Unit 23 Tallahassee, FL 32317

Premise Id #: PRM0076405

\$ 147.98

Customer Name: Capital Region CDD
Account Number: 100208571
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	206.92
Multiple Payments Received	-206.92
Current Charges	105.69
Total Amount Due	\$ 105.69

Service Address: 4297 Avon Park Cir Unit 14, Tallahassee, FL 32317 (CITY)


Area Lighting
Service from 03/28/2023 - 04/27/2023
Commercial Area Lighting

10: 100 Watt HPS Dec Light Fixture(s)	85.00
Fuel & Purch Pwr: 499 kwh at \$0.03617	18.05
Gross Receipts Tax: 2.56406% of \$103.05	2.64

Subtotal	\$ 105.69
-----------------	------------------

Service Address Total: 4297 Avon Park Cir Unit 14 Tallahassee, FL 32317

Premise Id #: PRM0082899

\$ 105.69

Customer Name: Capital Region CDD
Account Number: 100209402
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	351.72
Multiple Payments Received	-351.72
Current Charges	179.70
Total Amount Due	\$ 179.70

Service Address: 3900 Overlook Dr Unit 10, Tallahassee, FL 32317 (CITY)


Area Lighting
Service from 03/28/2023 - 04/27/2023
Commercial Area Lighting

17: 100 Watt HPS Dec Light Fixture(s)	144.50
Fuel & Purch Pwr: 849 kwh at \$0.03617	30.71
Gross Receipts Tax: 2.56406% of \$175.21	4.49

Subtotal	\$ 179.70
-----------------	------------------

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

Premise Id #: PRM0122174

\$ 179.70

Customer Name: Capital Region CDD
Account Number: 100208804
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	144.78
Multiple Payments Received	-144.78
Current Charges	73.97
Total Amount Due	\$ 73.97

Service Address: 3616 Longfellow Rd Unit 25, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 03/28/2023 - 04/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 349 kwh at \$0.03617	12.62
Gross Receipts Tax: 2.56406% of \$72.12	1.85

Subtotal	\$ 73.97
-----------------	-----------------

Service Address Total: 3616 Longfellow Rd Unit 25 Tallahassee, FL 32317

Premise Id #: PRM0122901

\$ 73.97

Customer Name: Capital Region CDD
Account Number: 100212804
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	103.42
Multiple Payments Received	-103.42
Current Charges	52.83
Total Amount Due	\$ 52.83

Service Address: 4038 Shady View Ln Unit 17, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 03/28/2023 - 04/27/2023
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	42.50
Fuel & Purch Pwr: 249 kwh at \$0.03617	9.01
Gross Receipts Tax: 2.56406% of \$51.51	1.32

Subtotal	\$ 52.83
-----------------	-----------------

Service Address Total: 4038 Shady View Ln Unit 17 Tallahassee, FL 32317

Premise Id #: PRM0129751

\$ 52.83

Consolidated Bill

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Visit: talgov.com



Call: 850-891-4968

Message Center

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Account Name: Capital Region CDD
Billing Date: May 1, 2023
Total number of sub-accounts: 2
Amount Due: \$25.98
Please Pay By: May 22, 2023
Master Account Number: 100197401
Account Summary as of May 1, 2023
 Previous Balance 50.63
 Payment(s) Received -50.63
Current Charges 25.98
Total Amount Due \$ 25.98

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	\$25.69	-\$25.69	\$13.51	\$0.00	\$13.51
100207738	3591 Strolling Way	\$24.94	-\$24.94	\$12.47	\$0.00	\$12.47
100197401	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$50.63	-\$50.63	\$25.98	\$0.00	\$25.98

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 05/22/2023	Total Amount Due
100197401	\$0.00	\$25.98	\$ 25.98

ATTN C/O GMS LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

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

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., 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, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., 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 life-support 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: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

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

PAYING YOUR BILL

- Auto Pay Program: 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 stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. 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 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100198629
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	25.69
Multiple Payments Received	-25.69
Current Charges	13.51
Total Amount Due	\$ 13.51

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



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	11	Nov-22	13	Jul-22	12
Mar-23	6	Oct-22	11	Jun-22	12
Feb-23	2	Sep-22	13	May-22	11
Jan-23	12	Aug-22	11	Apr-22	11
Dec-22	11				

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Customer Charge	12.16
Energy Charge: 11 kwh at \$0.0655	0.72
Church Discount: 11 kwh at -\$0.01	-0.11
Fuel & Purch Pwr: 11 kwh at \$0.03617	0.40
Gross Receipts Tax: 2.56406% of \$13.17	0.34

Subtotal **\$ 13.51**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	04/26/2023	1518		03/28/2023	1507		11	1.00	11 KWH	

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

Premise Id #: PRM0003215

\$ 13.51

Customer Name: Capital Region CDD
Account Number: 100207738
Billing Date: May 1, 2023

Account Summary as of May 1, 2023

Previous Balance	24.94
Multiple Payments Received	-24.94
Current Charges	12.47
Total Amount Due	\$ 12.47

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



Electric Service

Service from 03/28/2023 - 04/25/2023

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0	Oct-22	0	Jun-22	0
Feb-23	0	Sep-22	0	May-22	0
Jan-23	0	Aug-22	0	Apr-22	0
Dec-22	0				

Customer Charge	12.16
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	04/26/2023	0		03/28/2023	0		0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way Tallahassee, FL 32311

Premise Id #: PRM0128070

\$ 12.47

FIFTH ORDER OF BUSINESS

***Approved Proposed Budget
Fiscal Year 2024***

***Capital Region
Community Development District***

July 13, 2023



Capital Region Community Development District

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Capital Region

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 5/31/2023	Projected Next 4 Months	Total Projected 9/30/2023	Approved Budget FY 2024
Revenues					
Special Assessment - On Roll	\$1,576,859	\$1,597,288	\$24,559	\$1,621,847	1,676,864
Special Assessment - Direct - St Joe	\$348,906	\$251,729	\$52,189	\$303,918	314,226
Interest Income/Misc. Revenue	\$1,000	\$24,771	\$10,800	\$35,571	\$10,000
TOTAL REVENUES	\$1,926,765	\$1,873,789	\$87,547	\$1,961,336	2,001,090
Expenditures					
Administrative					
Supervisor Fees	\$12,000	\$4,800	\$3,000	\$7,800	\$12,000
FICA	\$918	\$367	\$230	\$597	\$918
Engineering Fees	\$25,000	\$3,104	\$21,896	\$25,000	\$15,000
Arbitrage Rebate	\$1,800	\$1,200	\$600	\$1,800	\$1,800
Dissemination Agent	\$7,500	\$5,000	\$3,750	\$8,750	\$7,950
Attorney Fees	\$57,000	\$12,136	\$44,864	\$57,000	\$37,000
Annual Audit	\$3,850	\$3,850	\$0	\$3,850	\$3,925
Annual Report	\$500	\$0	\$500	\$500	\$500
Trustee Fees	\$15,520	\$15,220	\$300	\$15,520	\$15,520
Assessment Roll Services	\$11,500	\$11,500	\$0	\$11,500	\$12,190
Management Fees	\$51,051	\$34,034	\$17,017	\$51,051	\$54,114
Information Technology	\$2,800	\$1,867	\$933	\$2,800	\$2,968
Website Administration	\$1,200	\$800	\$400	\$1,200	\$1,272
Record Storage	\$150	\$0	\$150	\$150	\$150
Travel & Per Diem	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Telephone	\$300	\$119	\$181	\$300	\$300
Postage	\$1,000	\$521	\$479	\$1,000	\$1,000
Printing & Binding	\$2,000	\$470	\$1,530	\$2,000	\$2,000
General Liability Insurance	\$20,457	\$20,193	\$0	\$20,193	\$12,874
Legal Advertising	\$3,500	\$1,165	\$2,335	\$3,500	\$3,500
Other Current Charges	\$1,600	\$1,629	\$200	\$1,829	\$1,600
Office Supplies	\$200	\$13	\$187	\$200	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$250	\$0	\$250	\$250	\$250
TOTAL ADMINISTRATIVE EXPENDITURES	\$222,270	\$118,162	\$100,802	\$218,964	\$189,206
Field					
Property Insurance	\$0	\$8,998	\$0	\$8,998	\$13,497
Management Fees	\$138,915	\$92,610	\$46,305	\$138,915	\$147,250
Security	\$7,000	\$2,870	\$4,130	\$7,000	\$7,000
Utilities	\$45,000	\$39,422	\$13,578	\$53,000	\$57,800
Landscape Maintenance - Contract	\$1,043,365	\$695,577	\$347,788	\$1,043,365	\$1,066,255
Landscape Maintenance - New Units/Street Trees	\$5,500	\$936	\$4,564	\$5,500	\$5,500
Pond Maintenance - Contract	\$5,000	\$9,703	\$3,064	\$12,767	\$15,000
Pond Repairs - Current Units	\$40,000	\$25,486	\$14,514	\$40,000	\$40,000
SWMF Operating Permit Fees	\$4,130	\$4,590	\$0	\$4,590	\$7,803

Capital Region

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 5/31/2023	Projected Next 4 Months	Total Projected 9/30/2023	Approved Budget FY 2024
<i>Field (continued)</i>					
Irrigation Maintenance - Contract	\$54,085	\$36,057	\$18,028	\$54,085	\$55,280
Irrigation Maintenance - New Units	\$500	\$43	\$457	\$500	\$500
Irrigation Repairs - Current Units	\$45,000	\$37,328	\$7,672	\$45,000	\$45,000
Preserve Maintenance	\$40,000	\$22,990	\$17,010	\$40,000	\$40,000
Tot Lot Inspection/Maintenance	\$7,500	\$3,841	\$3,659	\$7,500	\$7,500
Tree Removal/Trimming/Cleanup	\$38,000	\$28,483	\$9,518	\$38,000	\$38,000
Alleyway Maintenance	\$5,000	\$1,855	\$3,145	\$5,000	\$5,000
Miscellaneous Maintenance	\$7,500	\$2,799	\$13,387	\$16,186	\$7,500
Special Events	\$5,000	\$0	\$5,000	\$5,000	\$0
Other - Contingency	\$5,000	\$1,529	\$3,471	\$5,000	\$5,000
Capital Expenditures	\$25,000	\$28,966	\$0	\$28,966	\$25,000
Reserve for Capital - R&R	\$175,000	\$175,000	\$0	\$175,000	\$215,000
Common Area Maintenance	\$8,000	\$1,162	\$6,838	\$8,000	\$8,000
TOTAL FIELD EXPENDITURES	\$1,704,495	\$1,220,245	\$522,127	\$1,742,372	\$1,811,885
TOTAL EXPENDITURES	\$1,926,765	\$1,338,407	\$622,929	\$1,961,336	\$2,001,091
EXCESS REVENUES OVER EXPENDITURES	\$0	\$535,382	(\$535,382)	\$0	\$0

Capital Region

Community Development District

Assessment Allocation

		Approved	
		FY 2023	FY 2024
Net Assessment		\$1,576,859	\$1,676,866
Plus Collection Fees (7%)		\$118,688	\$126,216
Gross Assessments		\$1,695,547	\$1,803,079
Use of Fund Balance		\$0	\$0
No. of Units		3,663	3,763
		4.90% increase	3.39% increase
Lot Size	# Of Units Total	Gross Per Unit Amount FY 2023	Gross Per Unit Amount FY 2024
Apartments	1,493	\$254.28	\$262.91
Townhomes	298	\$244.69	\$252.99
Duplex	0	\$0.00	\$0.00
30s	53	\$268.00	\$277.09
40s	250	\$285.48	\$295.16
55s	271	\$346.64	\$358.40
65s	382	\$428.21	\$442.74
75s	209	\$489.38	\$505.98
85s	111	\$532.61	\$550.67
90s	26	\$602.02	\$622.44
100s	205	\$611.74	\$632.49
1/2 Ac	160	\$734.09	\$758.99
1Ac	40	\$958.39	\$990.90
ACLF	101	\$128.42	\$132.77
Blended Commercial	161.186	\$2,855.46	\$2,952.32
Golf Club	1	\$15,680.50	\$16,212.41
Catholic School	1	\$0.00	\$0.00
Southwood House	0.390	\$2,855.46	\$2,952.32
Total	3,762.576		

REVENUES

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

Interest Income

The District will have all excess funds invested with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

EXPENDITURES

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 6 annual meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering Fees

The District's engineer (Atkins) will be providing limited engineering services to the District including attendance as needed and preparation for board meetings, review and execute of documents under the District's trust indenture and monitoring of District projects. Additionally, The District utilizes Dantin Engineering on an assigned project basis and for engineering consulting services.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A Capital Improvement Revenue Bonds, Series 2011A-1 and 2011A-2 Capital Improvement Revenue Refunding Bonds, and the Series 2013 Capital Improvement Revenue Bonds & Series 2018A1/A2 Capital Improvement Revenue Refunding Bonds. Currently the District has contracted with Grau & Associates, an independent certified public accounting firm, to calculate the rebate liability and submit a report to the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c) (2)-12(b) (5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with GMS, LLC to provide this service.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District issued Series 2008A Capital Improvement Revenue Bonds, Series 2011A1-A2 Capital Improvement Revenue Refunding Bonds and Series 2013 Capital Improvement Revenue Bonds & Series 2018A1/A2 Capital Improvement Revenue refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Assessment Roll

Governmental Management Services serves as the District's collection agent and certifies the District's non-ad valorem assessment with the county tax collector.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services.

Information Technology

The District processes all its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services.

Administrative: (continued)

Records Storage

The District's Records will be stored off site at Iron Mountain.

Travel & Per Diem

Travel expenses to attend meetings, conferences, etc.

Telephone

Telephone for agenda calls or monthly meetings.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

General Liability Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies *Miscellaneous office supplies.*

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

Maintenance:

Property Insurance

The District's Property Liability Insurance policy is with Egis Insurance specializes in providing insurance coverage to governmental agencies.

Field Management Fees

The District has contracted with GMS, LLC for the supervision and on-site management of Capital Region Community Development District. Their responsibilities include management of field services contracts such as landscape maintenance, ponds maintenance, and security patrols, oversight of capital assets and coordination of maintenance, repairs and replacement of capital assets.

Security

The District has contracted with Barkley Security Agency for security Services, to include patrol of District owned properties. The District also contracts with TPD for additional patrol services with law enforcement agencies on an as- needed basis.

Landscape/Pond/Irrigation Maintenance

The District has contracted with All Pro Land Care of Tallahassee, Inc. to provide landscaping, pond and irrigation maintenance services to all the common areas within the District. Services include mowing, trimming, fertilization, maintenance of irrigations systems, and trimming of District owned trees.

Capital Region

Community Development District

General Fund

Maintenance: (continued)

Landscape/Pond/Irrigation Maintenance (continued)

Contracts	Monthly	Annual
Landscape Maintenance – Contract	\$8,855	1,066,255
Landscape Maintenance – New Units/Street Trees	\$458	\$5,500
Pond Maintenance – Contract	\$1,250	\$15,000
Pond Repairs – Current Units	\$3,333	\$40,000
Irrigation Maintenance – Contract	\$4,607	\$55,280
Irrigation Repairs – Current Units	\$3,750	\$45,000
Total	\$102,253	\$1,227,035

SWMF Operating Permit Fees

The District pays the City of Tallahassee, Growth Management Department for inspection of and the administration needed to issue operating permits for District owned and maintained Storm Water facilities.

Preserve Maintenance

The District has contracted with All Pro Land Care of Tallahassee, Inc. to maintain the various preserved areas within the District (listed as Park Maintenance), but also contacts out work in other preserve areas to various contractors.

Tot-Lot Inspection Maintenance

The District owns a recreational area that requires monthly inspection and repairs/replacements as well as mulch twice a year.

Alleyway Maintenance

The District conducts repairs and maintenance of the District-owned alleyways.

Miscellaneous Maintenance

Unscheduled repairs and maintenance to the District’s facilities not allocated to a particular area.

Special Events

Pops in the park.

Other Contingencies

Unscheduled repairs and maintenance to the District’s Facilities throughout the community.

Capital Expenditures

Represents any new capital expenditures the District may need to make during the Fiscal Year.

Reserves for Capital Repairs and Replacements

This Reserve funding is for the Capital Repairs and Replacements for the District’s capital assets.

Utilities

The cost of electricity and Irrigation Water for Capital Region CDD for the following accounts:

NEW acct#	Services Address	Monthly	Annual
100012004	3992 Four Oaks Blvd	\$12.63	\$151.52
100012701	3705 Four Oaks Blvd	\$83.63	\$1,003.52
100012735	1901 Merchants Row Blvd	\$80.66	\$967.96
100012813	3136 Dickinson Dr.	\$13.76	\$165.10
100013816	2380 E Orange Ave Irr	\$997.91	\$11,974.94

Capital Region

Community Development District

General Fund

NEW acct#	Services Address	Monthly	Annual
100013845	2588 Merchants Row Blvd - Pump	\$13.15	\$157.74
100013878	3564 S Blair Stone Rd Reclaim	\$0.42	\$5.06
100013966	3559 Four Oaks Blvd	\$13.11	\$157.26
100013997	3700 Spider Lily Way	\$13.19	\$158.24
100014028	3700 Mossy Creek Ln- Pump	\$13.18	\$158.18
100014060	3765 Grove Park Dr	\$12.53	\$150.30
100014664	3766 Greyfield Dr - Pump 1	\$36.60	\$439.24
100014696	3145 Mulberry Park Blvd. Area Light	\$94.06	\$1,128.72
100014729	4141 Artemis Way	\$829.33	\$9,952.00
100014758	4140 Artemis Way	\$12.49	\$149.86
100014789	4580 Grove Park Dr - IRR	\$12.87	\$154.38
100014821	1900 Merchants Row -ENTRANCE	\$18.16	\$217.86
100015608	3751 Biltmore Ave - IRR	\$12.51	\$150.08
100015639	2471 E Orange Ave. Irr.	\$12.68	\$152.12
100015670	4583 Grove Park Dr. Temp.	\$12.47	\$149.64
100015703	3766 Greyfield Dr	\$45.78	\$549.36
100015738	3701 Mossy Creek Ln - Unit 1	\$244.91	\$2,938.92
100016392	2150 Merchants Row Blvd - Pump	\$13.16	\$157.92
100016426	3603 Capital Cir SE Irr.	\$832.57	\$9,990.80
100017333	3000 School House Road	\$12.71	\$152.56
100017365	3252 Updike Ave IRR	\$12.47	\$149.64
100092258	3029 Dickinson Dr. Area Lights	\$39.34	\$472.04
100198629	2301 E Orange Ave, Irr	\$19.18	\$230.10
100201943	3232 Riverton Trl	\$31.63	\$379.56
100202870	2450 Rain Lily Way	\$73.16	\$877.86
100204566	4072 Invy Green Trl	\$73.16	\$877.86
100205224	4216 Summertree Dr	\$146.35	\$1,756.14
100205698	4295 Avon Park Cir	\$12.47	\$149.64
100206207	3749 Biltmore Ave	\$188.15	\$2,257.82
100207738	3591 Strolling Way	\$24.04	\$288.46
100208571	4297 Avon Park	\$104.39	\$1,252.73
100208804	3616 Longfellow Rd	\$73.16	\$877.86
100209402	3900 Overlook Dr	\$177.69	\$2,132.32
100210193	4046 Colleton CT	\$52.27	\$627.20
100210950	3611 Biltmore Ave	\$12.65	\$151.76
100212804	4038 Shady View Ln	\$52.27	\$627.20
100212948	3735 Esplanade Way	\$12.89	\$154.64
100213814	3070 Bent Grass Ln	\$73.16	\$877.86
	3001 School House Rd Reclaimed pay by check	\$193.29	\$2,326.03
	Total	\$4,816.12	\$57,800.00

Capital Region

Community Development District

Capital Reserve

Description	Adopted Budget FY 2023	Actual Thru 5/31/2023	Projected Next 4 Months	Total Projected 9/30/2023	Approved Budget FY 2024
<i>Revenues</i>					
Capital Reserve Contribution	\$175,000	\$175,000	\$0	\$175,000	\$215,000
Designated reserves	\$121,168	\$121,346	\$0	\$121,346	\$295,746
TOTAL REVENUES	\$296,168	\$296,346	\$0	\$296,346	\$510,746
<i>Expenditures</i>					
Reserve for Capital - R&R	\$0	\$0	\$0	\$0	\$0
Other Charges	\$600	\$0	\$600	\$600	\$600
TOTAL EXPENDITURES	\$600	\$0	\$600	\$600	\$600
ASSIGNED FUND BALANCE	\$295,568	\$296,346	(\$600)	\$295,746	\$510,146

Capital Region

Community Development District

Debt Service Fund
Series 2013 Capital Improvement Refunding Bonds

Description	Adopted Budget FY 2023	Actual Thru 5/31/2023	Projected Next 4 Months	Total Projected 9/30/2023	Approved Budget FY 2024
Revenues					
Special Assessment - Tax Collector	\$862,129	\$844,088	\$18,041	\$862,129	\$862,129
Interest Income	\$100	\$26,881	\$4,000	\$30,881	\$2,000
Carry Forward Surplus ⁽¹⁾	\$332,987	\$336,501	\$0	\$336,501	\$361,708
TOTAL REVENUES	\$1,195,216	\$1,207,470	\$22,041	\$1,229,511	\$1,225,837
Expenditures					
Interest - 11/1	\$183,901	\$183,901	\$0	\$183,901	\$171,776
Interest - 5/1	\$183,901	\$183,901	\$0	\$183,901	\$171,776
⁽²⁾ Principal - 5/1	\$500,000	\$500,000	\$0	\$500,000	\$530,000
TOTAL EXPENDITURES	\$872,803	\$867,803	\$0	\$867,803	\$878,553
EXCESS REVENUES OVER EXPENDITURES	\$322,414	\$339,668	\$22,041	\$361,708	\$347,285

⁽¹⁾ Carry Forward Surplus is net of Reserve requirement

⁽²⁾ The Series 2013 Bonds are subject to optional redemption by the District on or after May 1, 2024.

11/1/2024 - Interest	
Series 2013	\$158,394

Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net Assessments
Apartments	486	\$359	\$174,421	\$162,211
* Towns	82	\$327	\$26,828	\$24,950
40s	153	\$382	\$58,516	\$54,420
*55s	107	\$464	\$49,650	\$46,175
*65s	127	\$573	\$72,743	\$67,651
*75s	56	\$655	\$36,694	\$34,125
85s	77	\$710	\$54,642	\$50,817
*100s	40	\$818	\$32,736	\$30,444
*1/2 Ac	73	\$982	\$71,717	\$66,697
*1Ac	3	\$1,282	\$3,847	\$3,578
Epoch Apls (Acres)	1	\$3,806	\$5,386	\$5,009
Blended Commercial	113	\$6,321	\$339,888	\$316,051
Total	1318		\$927,067	\$862,129

* Certain Units have a lower debt per unit amount

Capital Region

Community Development District

Series 2013 Capital Improvement Refunding Bonds

A1 Term Bonds Due 5/1/2031

Debt Amortization

Date	Principal	Interest	Principal Balance	Calendar Year
11/01/22		\$183,901.25	\$6,485,000.00	
05/01/23	\$500,000.00	\$183,901.25	\$6,485,000.00	\$867,802.50
11/01/23		\$171,776.25	\$5,985,000.00	
05/01/24	\$530,000.00	\$171,776.25	\$5,985,000.00	\$873,552.50
11/01/24		\$158,393.75	\$5,455,000.00	
05/01/25	\$550,000.00	\$158,393.75	\$5,455,000.00	\$866,787.50
11/01/25		\$143,956.25	\$4,905,000.00	
05/01/26	\$585,000.00	\$143,956.25	\$4,905,000.00	\$872,912.50
11/01/26		\$127,137.50	\$4,320,000.00	
05/01/27	\$620,000.00	\$127,137.50	\$4,320,000.00	\$874,275.00
11/01/27		\$109,312.50	\$3,700,000.00	
05/01/28	\$655,000.00	\$109,312.50	\$3,700,000.00	\$873,625.00
11/01/28		\$90,481.25	\$3,045,000.00	
05/01/29	\$695,000.00	\$90,481.25	\$3,045,000.00	\$875,962.50
11/01/29		\$70,500.00	\$2,350,000.00	
05/01/30	\$735,000.00	\$70,500.00	\$2,350,000.00	\$876,000.00
11/01/30		\$48,450.00	\$1,615,000.00	
05/01/31	\$785,000.00	\$48,450.00	\$1,615,000.00	\$881,900.00
11/01/31		\$24,900.00	\$830,000.00	
05/01/32	\$830,000.00	\$24,900.00	\$830,000.00	\$879,800.00
totals	\$5,985,000.00	\$1,889,815.00		\$7,874,815.00

Capital Region

Community Development District

Debt Service Fund

Series 2018A1 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY 2023	Actual Thru 5/31/2023	Projected Next 4 Months	Total Projected 9/30/2023	Approved Budget FY 2024
Revenues					
Special Assessment - Tax Collector	\$501,302	\$490,604	\$10,698	\$501,302	\$501,302
Special Assessment - Direct	\$804,802	\$540,272	\$264,530	\$804,802	\$804,794
Interest Income	\$50	\$26,351	\$2,000	\$28,351	\$1,000
Carry Forward Surplus ⁽¹⁾	\$385,047	\$387,321	\$0	\$387,321	\$390,526
TOTAL REVENUES	\$1,691,201	\$1,444,548	\$277,228	\$1,721,776	\$1,697,622
Expenditures					
Interest - 11/1	\$368,125	\$368,125	\$0	\$368,125	\$355,753
Interest - 5/1	\$368,125	\$368,125	\$0	\$368,125	\$355,753
Principal - 5/1	\$575,000	\$575,000	\$0	\$575,000	\$600,000
Special Call - 5/1	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL EXPENDITURES	\$1,311,250	\$1,331,250	\$0	\$1,331,250	\$1,311,506
EXCESS REVENUES OVER EXPENDITURES	\$379,951	\$113,298	\$277,228	\$390,526	\$386,116

⁽¹⁾ Carry Forward Surplus is net of Reseve requirement

11/1/2024 - Interest Series 2018A1	\$341,878
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Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net Assessments
APT	766	\$326.50	\$250,099	\$232,592
ACLF	101	\$156.69	\$15,826	\$14,718
DUBLEX	-	\$323.88	\$0	\$0
TH	46	\$297.62	\$13,691	\$12,732
40	43	\$346.64	\$14,906	\$13,862
55	54	\$421.04	\$22,736	\$21,145
65	110	\$519.95	\$57,195	\$53,191
SERIES 60	-	\$519.95	\$0	\$0
75	76	\$594.36	\$45,171	\$42,009
85	31	\$644.25	\$19,972	\$18,574
90	22	\$693.71	\$15,262	\$14,193
100	29	\$743.17	\$21,552	\$20,043
1/2 ACRE	3	\$891.99	\$2,676	\$2,489
COTTAGES	0.390	\$3,457	\$1,348	\$1,254
TOTAL ON ROLL	1,281		\$480,432	\$446,802
DEVELOPABLE ACRES	470.86	\$1,709	\$865,370	\$804,794

Capital Region

Community Development District

Series 2018A1 Capital Improvement Revenue Refunding Bonds

Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/22		\$368,125.00		\$14,800,000.00	
05/01/23	\$595,000.00	\$368,125.00	4.125%	\$14,800,000.00	\$1,331,250.00
11/01/23		\$355,753.13		\$14,205,000.00	
05/01/24	\$600,000.00	\$355,753.13	4.625%	\$14,205,000.00	\$1,311,506.25
11/01/24		\$341,878.13		\$13,605,000.00	
05/01/25	\$630,000.00	\$341,878.13	4.625%	\$13,605,000.00	\$1,313,756.25
11/01/25		\$327,309.38		\$12,975,000.00	
05/01/26	\$660,000.00	\$327,309.38	4.625%	\$12,975,000.00	\$1,314,618.75
11/01/26		\$312,046.88		\$12,315,000.00	
05/01/27	\$690,000.00	\$312,046.88	4.625%	\$12,315,000.00	\$1,314,093.75
11/01/27		\$296,090.63		\$11,625,000.00	
05/01/28	\$720,000.00	\$296,090.63	4.625%	\$11,625,000.00	\$1,312,181.25
11/01/28		\$279,440.63		\$10,905,000.00	
05/01/29	\$755,000.00	\$279,440.63	5.125%	\$10,905,000.00	\$1,313,881.25
11/01/29		\$260,093.75		\$10,150,000.00	
05/01/30	\$795,000.00	\$260,093.75	5.125%	\$10,150,000.00	\$1,315,187.50
11/01/30		\$239,721.88		\$9,355,000.00	
05/01/31	\$840,000.00	\$239,721.88	5.125%	\$9,355,000.00	\$1,319,443.75
11/01/31		\$218,196.88		\$8,515,000.00	
05/01/32	\$885,000.00	\$218,196.88	5.125%	\$8,515,000.00	\$1,321,393.75
10/31/32		\$195,518.75		\$7,630,000.00	
05/01/33	\$930,000.00	\$195,518.75	5.125%	\$7,630,000.00	\$1,321,037.50
11/01/33		\$171,687.50		\$6,700,000.00	
05/01/34	\$980,000.00	\$171,687.50	5.125%	\$6,700,000.00	\$1,323,375.00
11/01/34		\$146,575.00		\$5,720,000.00	
05/01/35	\$1,030,000.00	\$146,575.00	5.125%	\$5,720,000.00	\$1,323,150.00
11/01/35		\$120,181.25		\$4,690,000.00	
04/30/36	\$1,085,000.00	\$120,181.25	5.125%	\$4,690,000.00	\$1,325,362.50
10/31/36		\$92,378.13		\$3,605,000.00	
05/01/37	\$1,140,000.00	\$92,378.13	5.125%	\$3,605,000.00	\$1,324,756.25
10/31/37		\$63,165.63		\$2,465,000.00	
05/01/38	\$1,200,000.00	\$63,165.63	5.125%	\$2,465,000.00	\$1,326,331.25
11/01/38		\$32,415.63		\$1,265,000.00	
05/01/39	\$1,265,000.00	\$32,415.63	5.125%	\$1,265,000.00	\$1,329,831.25
totals	\$14,205,000.00	\$6,904,906.25			\$21,109,906.25

Capital Region

Community Development District

Debt Service Fund

Series 2018A2 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY 2023	Actual Thru 5/31/2023	Projected Next 4 Months	Total Projected 9/30/2023	Approved Budget FY 2024
Revenues					
Special Assessment - Tax Collector	\$272,757	\$275,782	\$0	\$275,782	\$274,147
Interest Income	\$0	\$6,879	\$200	\$7,079	\$500
Carry Forward Surplus ⁽¹⁾	\$50,126	\$50,168	\$0	\$50,168	\$53,483
TOTAL REVENUES	\$322,882	\$332,828	\$200	\$333,028	\$328,131
Expenditures					
Interest - 11/1	\$44,773	\$44,773	\$0	\$44,773	\$41,055
Interest - 5/1	\$44,773	\$44,773	\$0	\$44,773	\$41,055
Principal - 5/1	\$180,000	\$180,000	\$0	\$180,000	\$190,000
Special Call - 5/1	\$0	\$10,000	\$0	\$10,000	\$0
TOTAL EXPENDITURES	\$269,545	\$279,545	\$0	\$279,545	\$272,110
EXCESS REVENUES OVER EXPENDITURES	\$53,337	\$53,283	\$200	\$53,483	\$56,021

⁽¹⁾ Carry Forward Surplus is net of Reseve requirement

11/1/2024 - Interest Series 2018A2	\$36,685
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Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net Assessments
GOLF CLUB	1	\$21,400.59	\$21,400.59	\$19,902.55
CATHOLIC SCHOOL	1	\$20,520.07	\$20,520.07	\$19,083.67
COMMERCIAL	43.37	\$3,690.94	\$160,083.45	\$148,877.61
COMMERCIAL-2	3.84	\$2,207.33	\$8,476.15	\$7,882.82
APT	241	\$349.80	\$84,301.80	\$78,400.67
TOTAL	290		\$294,782.06	\$274,147.31

Capital Region

Community Development District

Series 2018A2 Capital Improvement Revenue Refunding Bonds
Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/22		\$44,772.50		\$1,975,000.00	\$273,050.63
05/01/23	\$190,000.00	\$44,772.50	3.875%	\$1,975,000.00	
11/01/23		\$41,055.00		\$1,785,000.00	\$275,827.50
05/01/24	\$190,000.00	\$41,055.00	4.600%	\$1,785,000.00	
11/01/24		\$36,685.00		\$1,595,000.00	\$267,740.00
05/01/25	\$200,000.00	\$36,685.00	4.600%	\$1,595,000.00	
11/01/25		\$32,085.00		\$1,395,000.00	\$268,770.00
05/01/26	\$205,000.00	\$32,085.00	4.600%	\$1,395,000.00	
11/01/26		\$27,370.00		\$1,190,000.00	\$264,455.00
05/01/27	\$215,000.00	\$27,370.00	4.600%	\$1,190,000.00	
11/01/27		\$22,425.00		\$975,000.00	\$264,795.00
05/01/28	\$225,000.00	\$22,425.00	4.600%	\$975,000.00	
11/01/28		\$17,250.00		\$750,000.00	\$264,675.00
05/01/29	\$240,000.00	\$17,250.00	4.600%	\$750,000.00	
11/01/29		\$11,730.00		\$510,000.00	\$268,980.00
05/01/30	\$250,000.00	\$11,730.00	4.600%	\$510,000.00	
11/01/30		\$5,980.00		\$260,000.00	\$267,710.00
05/01/31	\$260,000.00	\$5,980.00	4.600%	\$260,000.00	\$265,980.00
totals	\$1,785,000.00	\$389,160.00			\$2,408,932.50

Capital Region

Community Development District

Debt Service Fund

Series 2021 Capital Improvement Revenue Refunding Bonds

Description	Proposed Budget FY 2023	Actual Thru 5/31/2023	Projected Next 4 Months	Total Projected 9/30/2023	Approved Budget FY 2024
Revenues					
Special Assessment - Tax Collector	\$318,938	\$316,349	\$2,588	\$318,938	\$318,938
Interest Income	\$0	\$4,837	\$150	\$4,987	\$500
Carry Forward Surplus ⁽¹⁾	\$42,905	\$43,048	\$0	\$43,048	\$48,222
TOTAL REVENUES	\$361,843	\$364,234	\$2,738	\$366,972	\$367,660
Expenditures					
Interest - 11/1	\$31,875	\$31,875	\$0	\$31,875	\$28,688
Interest - 5/1	\$31,875	\$31,875	\$0	\$31,875	\$28,688
Principal - 5/1	\$255,000	\$255,000	\$0	\$255,000	\$260,000
TOTAL EXPENDITURES	\$318,750	\$318,750	\$0	\$318,750	\$317,375
EXCESS REVENUES OVER EXPENDITURES	\$43,093	\$45,484	\$2,738	\$48,222	\$50,285

⁽¹⁾ Carry Forward Surplus is net of Reseve requirement

11/1/2024 - Interest	
Series 2021	\$25,438

Lot Size	# of Units	Per Unit Amount	Gross Assessments	Net Assessments
Townhomes	60	\$215.13	\$12,908	\$12,004
Townhomes	110	\$258.87	\$28,476	\$26,483
Single Family 30s	53	\$282.54	\$14,974	\$13,926
Single Family 40s	28	\$302.61	\$8,473	\$7,880
Single Family 55s	28	\$304.76	\$8,533	\$7,936
Single Family 55s	82	\$367.13	\$30,105	\$27,997
Single Family 65s	42	\$376.47	\$15,812	\$14,705
Single Family 65s	69	\$453.20	\$31,271	\$29,082
Single Family 75s	34	\$430.26	\$14,629	\$13,605
Single Family 75s	43	\$518.46	\$22,294	\$20,733
Single Family 100s	32	\$537.82	\$17,210	\$16,005
Single Family 100s	89	\$647.54	\$57,631	\$53,597
Custom 1/2 acre	22	\$645.39	\$14,199	\$13,205
Custom 1/2 acre	44	\$777.33	\$34,203	\$31,808
Custom 1 acre	25	\$842.59	\$21,065	\$19,590
Custom 1 acre	11	\$1014.69	\$11,162	\$10,380
Total	772		\$342,943	\$318,937

Capital Region

Community Development District

Series 2021 Capital Improvement Revenue Refunding Bonds
Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/22		\$31,875.00	2.50%	\$2,550,000.00	\$316,875.00
05/01/23	\$255,000.00	\$31,875.00	2.50%	\$2,550,000.00	
11/01/23		\$28,687.50	2.50%	\$2,295,000.00	\$315,562.50
05/01/24	\$260,000.00	\$28,687.50	2.50%	\$2,295,000.00	
11/01/24		\$25,437.50	2.50%	\$2,035,000.00	\$314,125.00
05/01/25	\$270,000.00	\$25,437.50	2.50%	\$2,035,000.00	
11/01/25		\$22,062.50	2.50%	\$1,765,000.00	\$317,500.00
05/01/26	\$275,000.00	\$22,062.50	2.50%	\$1,765,000.00	
11/01/26		\$18,625.00	2.50%	\$1,490,000.00	\$315,687.50
05/01/27	\$285,000.00	\$18,625.00	2.50%	\$1,490,000.00	
11/01/27		\$15,062.50	2.50%	\$1,205,000.00	\$318,687.50
05/01/28	\$290,000.00	\$15,062.50	2.50%	\$1,205,000.00	
11/01/28		\$11,437.50	2.50%	\$915,000.00	\$316,500.00
05/01/29	\$295,000.00	\$11,437.50	2.50%	\$915,000.00	
11/01/29		\$7,750.00	2.50%	\$620,000.00	\$314,187.50
05/01/30	\$305,000.00	\$7,750.00	2.50%	\$620,000.00	
11/01/30		\$3,937.50	2.50%	\$315,000.00	\$316,687.50
05/01/31	\$315,000.00	\$3,937.50	2.50%	\$315,000.00	\$318,937.50
totals	\$2,295,000.00	\$266,000.00			\$2,847,875.00

SIXTH ORDER OF BUSINESS

C.

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CRCCD Weekly Review

Monday 6/5/23	Tuesday 6/6/23	Wednesday 6/7/23	Thursday 6/8/23	Friday 6/9/23
Weather of the Week				
Hi 88°F Lo 68°F	Hi 86°F Lo 64°F	Hi 82°F Lo 68°F	Hi 93°F Lo 68 F	Hi 91°F Lo 73°F
Full Maintenance				
Biltmore Ave (Units 16,2,25) Central Park:FL131 Central Park:Park Crossing Tr Roadway Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) UNIT 1:Verdura Point Park UNIT 18:Cummings Park UNIT 2:Carrollton Park UNIT 23:Riverton Park (Four Oaks to Summit) UNIT 36:Bluff Oak Way UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) NON-UNIT:Schoolhouse Rd. & Biltmore Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:FL230 UNIT 19:Twain Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 37:Esplanade Nature Trail UNIT 37:Green Space	NON-UNIT:Schoolhouse Rd. & Biltmore E Shumard Oak Blvd (Units 3,5) Shumard Oaks Blvd West (Unit 35) UNIT 14:Green Space UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 8:WD140	Bermuda Plot (CP) Controller 9, Unit 4,6,9 Mossy Creek NON-UNIT:Dog Park UNIT 2:Butterfly Parks UNIT 23:Parks, Ponds & Green Spaces UNIT 31 UNIT 31:Magnolia Park (Rows, Parks & Pond) Unit 32 UNIT 4:Grove Park Dr	Orange Ave Shumard Oaks Blvd West (Unit 35) UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave UNIT 35:Merchants Row West WD090N (Pond) WD090S (Pond) WD290 (Pond)
Standard Maintenance				
Central Park Central Park:Butterfly Garden NON-UNIT:LDR-5	NON-UNIT:Esp/Blair/Overlook Field NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail NON-UNIT:SB161 UNIT 20:WD162 on Esplanade North	Central Park NON-UNIT:SB161 UNIT 1:WD240	Central Park UNIT 31:FL265	UNIT 1
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas UNIT 31	
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clear Drains - Storm Prep	Clear Grates - Storm Prep			
IPM				
Fertilizer: Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
			ROWS, Parks, Ponds & Common Areas UNIT 23:Riverton Park (Four Oaks to Summit)	Four Oaks Blvd (Units 1,17,29) Hemingway Blvd & Trail (Units 2,4) UNIT 21 & Arch Site:Arch Site Exterior
Post-Emergent: Product Used - Celsius XTRA				
		Blair Stone Rd (Units 5,17) Four Oaks Blvd (Units 1,17,29)		Four Oaks Blvd (Units 1,17,29)
Pre-Emergent: Product used - Costal				
			ROWS, Parks, Ponds & Common Areas UNIT 23:Riverton Park (Four Oaks to Summit)	Four Oaks Blvd (Units 1,17,29) Hemingway Blvd & Trail (Units 2,4) UNIT 21 & Arch Site:Arch Site Exterior
Non-Selective: Product used - RoundUp Custom Impazapyr 4SL				
UNIT 2:Carrollton Park UNIT 2:Endicott Park UNIT 2:Newberry Parks UNIT 2:Tremont	Central Park:Memorial Walk (CP) Hemingway Blvd & Trail (Units 2,4) UNIT 16:Faulkner RoW UNIT 16:Salinger Way UNIT 19:Twain Park Unit 32	LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5		LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:Schoolhouse Rd. & Biltmore Ex
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Central Park:Tot Lot		Central Park:Tot Lot LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5	Central Park:Tot Lot	Central Park:Tot Lot LSF-3:Maple Ridge Common Areas & ROWS ROWS, Parks, Ponds & Common Areas
Irrigation				
Irrigation Inspection				
	Controller 16, Unit 14 Controller 4, Unit 1 & TC1 Pond Controller 5, Unit 3	Controller 3, Unit 1 Controller 4, Unit 1 & TC1 Pond		
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
15		6/6	Orange Ave	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
24	2	6/9	Replace Valve	195461
28	31	6/8	Replace Valve	195462
3	1	6/9	Pipe Repair/Replace Rotors/Sprayheads/Nozz	195463
4	1	6/7	Replace Rotors/Sprayheads/Nozzles	195464
5	3	6/6	Replace Sprayheads/Nozzles	195465
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
CP	6/8	Repair Benches & Boardwalk	195467	
32	6/9	Removal of Fallen Tree	195468	
Work in Progress				
Proposals				
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district.				
Bi-weekly removal of debris from grates throughout the district.				
Daily maintenance of trash cans throughout the district.				
Daily blowing of Merchant's Row at Town Center and Tot Lot.				
Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



CRCDD Weekly Review

Monday 6/12/23	Tuesday 6/13/23	Wednesday 6/14/23	Thursday 6/15/23	Friday 6/16/23
Weather of the Week				
Hi 90°F Lo 72°F	Hi 93°F Lo 73°F	Hi 93°F Lo 68°F	Hi 86°F Lo 70 F	Hi 88°F Lo 73°F
Full Maintenance				
Central Park:FL131 Central Park:Park Crossing Trail Park Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) LSF-3:Maple Ridge Common Areas & ROW UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 17:Shady View Pond (WD260) UNIT 17:Verdura Lake Green Space UNIT 18:Cummings Park UNIT 23:Riverton Park (Four Oaks to Summ UNIT 36:Bluff Oak Way UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-7:Biltmore ROW LSF-7:Common Area NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Iberville Park UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:Faulkner RoW UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 19:Twain Park UNIT 2:Endicott Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Hemingway Blvd & Trail (Units 2,4) Mossy Creek Lane (Units 4,6,9) NON-UNIT:Dog Park Shumard Oak Blvd (Units 3,5) UNIT 1 UNIT 14:Green Space UNIT 2:Butterfly Parks UNIT 20:Esplanade North (Unit 20) UNIT 27:New Village UNIT 35:Merchants Row Entry Feature UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	UNIT 2:Tremont UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 4:Grove Park Dr WD090N (Pond) WD290 (Pond)	FL080 Mossy Creek Lane (Units 4,6,9) Shumard Oak Blvd (Units 3,5) UNIT 5:Drayton Drive WD090N (Pond) WD090S (Pond) WD290 (Pond)
Standard Maintenance				
Central Park Central Park:Butterfly Garden LSF-3 UNIT 17:WD253 UNIT 17:WD284	Central Park LSF-7:FL263 LSF-7:Swale & GS (Upon Request) UNIT 16:Salinger Drainage Easement (LF UNIT 26:Mossy Creek Nature Trail Ext. UNIT 5:Merchants Row	UNIT 20:WD162 on Esplanade North UNIT 27:TR221A UNIT 27:TR221B UNIT 5:Capital Circle SE Buffer	UNIT 31:FL265	
Debris Cleanup				
ROWS, Parks, Ponds & Common Areas		ROWS, Parks, Ponds & Common Areas	Central Park Storm Clean Up	Storm Clean Up
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
Detail Service				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
IPM				
Non-Selective: Product used - RoundUp Custom Impazapyr 4SL				
	NON-UNIT:TR230 UNIT 31:FL070	FL080 LSF-3 UNIT 23:WD235 UNIT 5:TR216 WD090N (Pond) WD090S (Pond)		
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Central Park:Tot Lot				Central Park:Tot Lot ROW, Parks Ponds & Common Areas
Irrigation				
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
18	35	6/16	Mainline Repair	195475
Additional Contracted Work				
Work in Progress				
Unit	Date	Description		
Proposals				
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



CR added Weekly Review

Monday 6/19/23	Tuesday 6/20/23	Wednesday 6/21/23	Thursday 6/22/23	Friday 6/23/23
Weather of the Week				
Hi 81°F Lo 70°F	Hi 91°F Lo 73°F	Hi 127°F Lo 72°F	Hi 90°F Lo 72 F	Hi 91°F Lo 72°F
RAIN DAY		RAIN AFTERNOON	LATE START RAIN DAY	
Full Maintenance				
Biltmore Ave (Units 16,2,25) Central Park:FL131 Four Oaks Blvd (Units 1,17,29)	Biltmore Ave (Units 16,2,25) Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-7:Biltmore ROW LSF-7:Common Area NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Iberville Park UNIT 1:Mulberry Park Blvd UNIT 1:Verdura Point Park UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 17:Verdura Lake Green Space UNIT 19:Twain Park UNIT 2:Butterfly Parks UNIT 2:Endicott Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Biltmore Ave (Units 16,2,25) Shumard Oak Blvd (Units 3,5) UNIT 23:Parks, Ponds & Green Spaces UNIT 27:New Village UNIT 35:Merchants Row West UNIT 4:Grove Park Dr		Controller 9, Unit 4,6,9 Mossy Creek Orange Ave UNIT 1:TC1 Pond (FL130) UNIT 29:Orange Ave (Mossy Creek to Fou Unit 32:Orange Ave UNIT 35:Merchants Row Entry Feature UNIT 5:Merchants Row UNIT 7:Grove Park Dr
Standard Maintenance				
UNIT 2:Butterfly Parks	Central Park LSF-7:FL263 NON-UNIT:Esp/Blair/Overlook Field UNIT 16:Salinger Drainage Easement (LF) UNIT 20:WD162 on Esplanade North UNIT 26:Mossy Creek Nature Trail Ext.	LSF-7 UNIT 27:TR221B		
Debris Cleanup				
	Central Park	ROWS, Parks, Ponds & Common Areas Storm Clean Up UNIT 7:Merchants Row	ROWS, Parks, Ponds & Common Areas Storm Clean Up	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			
Non-Selective: Product used - RoundUp Custom Impazapyr 4SL				
	Four Oaks Blvd (Units 1,17,29) UNIT 1:Iberville Park UNIT 1:Verdura Point Park			
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Central Park:Tot Lot		Central Park:Tot Lot	Central Park:Tot Lot	Central Park:Tot Lot ROWS, Parks, Ponds & Common Areas
Irrigation				
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
Orange Ave	Multi	6/23	Checking Mainline	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
18	35	6/23	Replace Valve Wire Repair	195483
Additional Contracted Work				
Unit	Date	Description		Invoice Number
CP	6/12	Tree Installation in Memorial Walk		195484
37	6/12	Landscape Renovation		195486
7	6/20	Iron Work on Tree Grates		195487
32	6/20	Tree Removal @ 2566 Goldenrod		195488
CP	6/13	Installation of Tree Diapers		195489
LSF-3 Maple Ridge	6/13	Installation of Tree Diapers & Gator Bags		195490
CP	6/12	Landscape Renovation Installation of Magnolia & Crape Myrtle		195485
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Thursday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				

2.

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

Memorandum

Date: June 30, 2023

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

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

***Re: Capital Region CDD
Monthly Director's Report for
June 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 repairing mainline irrigation in Unit 1 and valve replacement in Unit 15, District Counsel working on Atkins work authorization, received signed amended warrantee for CDD ownership in LSF-3 to move forward with sewer easement for resident (1 June)
2. Spent much of the day isolating possible mainline irrigation leak and field investigation of same, shut down time clocks and isolated a section of the Orange Ave main (6") and reset meter as per City of Tallahassee Utilities instruction (2 June)

3. Resumed leak investigation by location of non-used mains encircling storm water facilities WD 90 N and WD 90 S and adding an additional isolation valve to 90 N (5 June)
4. Continue work on leak location possibly on Orange Ave East, called in damaged sewer manhole to City of Tallahassee Utilities and received response to schedule repair, (6 June)
5. All Pro repairing irrigation in Unit 1, repairing of boardwalk sections on Unit 26 trail and bench repair in Central Park, received sketch of proposed pervious parking at Community Center from Atkins (7 June)
6. Set out signage and set up Community Center for monthly District meeting, attended funeral for long time District contractor in early afternoon, attended monthly CDD meeting (8 June)
7. Picked up signage and broke down Community Center used in last night's CDD meeting, reviewed groundwater sampling report from Gate Gas Station engineers concerning spill, spoke twice with "Off Duty Management" on corrections to invoice for TPD off duty officers used for Halloween road closures last year (9 June)
8. Met with All Pro on tree watering in Central Park, addition of another Live Oak and replacement of another under warranty, spoke with TPD management company concerning invoice for off duty officer rental for last Halloween and awaiting updated invoice (12 June)
9. Responded to homeowner request for cleaning of residence sidewalk due to geese droppings and plans for continued mitigation of geese in area of FL 130 aka Catfish, spoke with Board Chair concerning same, spoke with All Pro memorial tree replacement (13 June)
10. Addressed resident concerns and requests in dealing with geese defecating on sidewalk and destruction of landscape on the property, responded with email denying washing of walk and CDD plans to continue geese control in relation to SWMF FL 130 (14 June)
11. Met with job superintendent at MDR-11 north site for removal and re-installing of irrigation system at new driveway entry as they removed earth to subgrade, All Pro cut wireline (control cable) zone lines and mainline to assist construction, also ordered all necessary material to sleeve, and reconnect the irrigation system, pressure washed common area sidewalk around FL 130 and resident driveway adjacent to common area due to tree falling in storm event in Unit 32 Phase 2 (15 June)
12. All Pro installed sleeving for new entry road into MDR-11 north, completed connections for mainline, zone lines and controller wire system, relocated valves (3)

re-graded for subgrade and reinstalled safety barrier along entry site including sidewalk before rain event (16 June)

13. Scheduled Gulf Coast Leak Detection to find mainline irrigation leak relating to letter from City of Tallahassee Utilities Department, (19 June)
14. Spoke with Meridian surveying on sketch and legal for utility easement in Maple Ridge and old drainage easement in MDR-11 north as relating to plat recordation for Lake Mary Estates, All Pro adjusting tree grates along Merchants Row in Town Center (20 June)
15. Continued conversation concerning old drainage easement in MDR-11 north with St. Joe, Meridian Surveying and District Counsel, forwarded documents to staff and St. Joe, heavy rains beginning at 9AM, field operations suspended (21 June)
16. Working with Meridian Surveying on suspect drainage easement in MDR-11 north. Spoke with St. Joe concerning same and researched Leon County records for information to support my conclusions (22 June)
17. Working with All Pro to set up for leak detection on 6" irrigation mainline, received call from St. Joe on downed tree along Unit 10 nature trail opposite Twin Oaks apartment site early evening and responded would remove Monday, All pro trimmed tree limbs overhanging O'Toole Way in Unit 23 as per resident request (23 June)
18. Central Park middle bridge work begins, All Pro closes off both ends by installation of hog wire fencing, tree barricade fencing, traffic cones and signage, also mows area adjacent to bridge pilings for contractor access, hot and no rain (26 June)
19. Central Park bridge work continues, All Pro provides equipment for piling removal, very hot and no rain, (27 June)
20. Gulf Coast leak detection working on 6" irrigation mainline on Orange Ave East but no leak detected so testing ended, Central Park bridge work continues as does intense heat (28 June)
21. Spoke with Meridian Surveying on Maple Ridge easement invoicing and plat for phase 1 of Lake Mary Forest aka MDR-11 north, spoke with GMS on upcoming assessment tax roll concerning Poets Corner aka Ball House and field confirmed current existing structures (29 June)
22. Heat continues, Central Park middle bridge work to continue Monday 3 July, All Pro will spray FL 080 on 4 July, field work suspended at 12:00PM, sent email to GMS in response to parcel ID change in Unit 35 dealing with MDR-10 and 11 (30 June)

Lake and SWMF Maintenance

All Pro treating ponds for invasive vegetation

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

Security/Accident Reports:

Fatal accident at Baringer Hill and Four Oaks Drive

Special Events:

None this month

Open Items:

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

3.

	<u>JUN ACTUAL</u>	<u>JUN BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 11,576.25	\$ 11,576.25	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ -	\$ 583.33	\$ 583.33	100.00%	None online this month
34010 Communications	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities	\$ -	\$ 3,750.00	\$ 3,750.00	100.00%	
46200 Landscape Maint. Contracted	\$ 86,947.07	\$ 86,947.07	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 165.24	\$ 458.33	\$ 293.09	63.95%	New Doggi Pots in LDR-5, Unit 23 and Four Oaks Blvd
46500 Pond Maint. Contract	\$ 1,098.00	\$ 416.67	\$ (681.33)	0.00%	FL130 monthly treatment and 3 of 3 muck treatments in Lake Verdura
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ -	\$ 3,333.33	\$ 3,333.33	0.00%	None online this month
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46600 SWMF Operating Permit Fees	\$ 459.00	\$ 344.17	\$ (114.83)	-33.37%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 4,507.07	\$ 4,507.07	\$ -	0.00%	All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units	\$ 9.18	\$ 41.67	\$ 32.49	77.97%	Additional irrigation heads in LSF-3
46450 Irrig. Repairs Current Units	\$ 7,529.35	\$ 3,750.00	\$ (3,779.35)	0.00%	Standard repairs and removal and installation of sleeving for new driveway entry MDR 11 north
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46465 Irrig System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
47000 Preserve Maintenance	\$ 3,558.82	\$ 3,333.33	\$ (225.49)	-6.76%	Tree installation in memorial areas of Central Park
46485 Tot Lot Inspection/Maintenance	\$ -	\$ 625.00	\$ 625.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 6,050.00	\$ 3,166.67	\$ (2,883.33)	0.00%	Tree and debris removal from storm event
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ 203.50	\$ 416.67	\$ 213.17	51.16%	Signage as requested by land owner in Unit 17
46900 Miscellaneous Maintenance	\$ 5,182.50	\$ 625.00	\$ (4,557.50)	-729.20%	Additional landscape added to common area Unit 37 and tree grate expansion on Merchants Row
49400 Special Events	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46650 Other - Contingency	\$ 620.00	\$ 416.67	\$ (203.33)	-48.80%	Survey for easement in Maple Ridge to be reimbursed by builder
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures	\$ -	\$ 2,083.33	\$ 2,083.33	100.00%	None online this month
60000 Reserve for Capital - R&R	\$ -	\$ 14,583.33	\$ 14,583.33	100.00%	None online this month
46910 Common Area Maintenance	\$ -	\$ 666.67	\$ 666.67	100.00%	
	\$ 127,905.98	\$ 142,041.22	\$ 14,135.24	9.95%	

	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 104,186.25	\$ 104,186.25	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ 1,260.00	\$ 5,250.00	\$ 3,990.00	76.00%	None online this month
34010 Communications	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities	\$ 12,041.00	\$ 33,750.00	\$ 21,709.00	64.32%	
46200 Landscape Maint. Contracted	\$ 782,523.63	\$ 782,523.63	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 1,101.60	\$ 4,125.00	\$ 3,023.40	73.29%	New Doggi Pots in LDR-5, Unit 23 and Four Oaks Blvd
46500 Pond Maint. Contract	\$ 8,671.00	\$ 3,750.00	\$ (4,921.00)	0.00%	FL130 monthly treatment and 3 of 3 muck treatments in Lake Verdura
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ 24,830.28	\$ 30,000.00	\$ 5,169.72	0.00%	None online this month
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46600 SWMF Operating Permit Fees	\$ 4,131.00	\$ 3,097.50	\$ (1,033.50)	-33.37%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 40,563.63	\$ 40,563.63	\$ -	0.00%	All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units	\$ 52.63	\$ 375.00	\$ 322.37	85.97%	Additional irrigation heads in LSF-3
46450 Irrig. Repairs Current Units	\$ 46,381.61	\$ 33,750.00	\$ (12,631.61)	0.00%	Standard repairs and removal and installation of sleeving for new driveway entry MDR 11 north
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46465 Irrig System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
47000 Preserve Maintenance	\$ 23,899.82	\$ 30,000.00	\$ 6,100.18	20.33%	Tree installation in memorial areas of Central Park
46485 Tot Lot Inspection/Maintenance	\$ 3,841.00	\$ 5,625.00	\$ 1,784.00	31.72%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 36,833.21	\$ 28,500.00	\$ (8,333.21)	0.00%	Tree and debris removal from storm event
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ 3,845.18	\$ 3,750.00	\$ (95.18)	-2.54%	Signage as requested by land owner in Unit 17
46900 Miscellaneous Maintenance	\$ 8,527.15	\$ 5,625.00	\$ (2,902.15)	-51.59%	Additional landscape added to common area Unit 37 and tree grate expansion on Merchants Row
49400 Special Events	\$ -	\$ 3,750.00	\$ 3,750.00	100.00%	None online this month
46650 Other - Contingency	\$ 2,448.65	\$ 3,750.00	\$ 1,301.35	34.70%	Survey for easement in Maple Ridge to be reimbursed by builder
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures	\$ 11,245.92	\$ 18,750.00	\$ 7,504.08	40.02%	None online this month
60000 Reserve for Capital - R&R	\$ 6,720.00	\$ 131,250.00	\$ 124,530.00	94.88%	None online this month
46910 Common Area Maintenance	\$ 537.32	\$ 6,000.00	\$ 5,462.68	91.04%	
TOTAL	\$ 1,123,103.56	\$ 1,278,371.01	\$ 155,267.45	12.15%	