

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

*September 5, 2023*

# *AGENDA*

# Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

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

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August 29, 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 **Tuesday, September 5, 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 July 13, 2023 Meeting
  - B. Balance Sheet as of July 31, 2023 and Statement of Revenues & Expenditures for the Period Ending July 31, 2023
  - C. Allocation of Assessment Receipts
  - D. Check Register
- IV. Consideration of Request for Assessment Relief
- V. Fiscal Year 2024 Budget
  - A. Overview of Budget
  - B. Public Hearings for Budget Adoption and Imposition of Assessments
  - C. Consideration of Resolution 2023-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2024
  - D. Consideration of Resolution 2023-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024

- VI. Consideration of Direction Collection Agreement
- VII. Consideration of Shared Cost of Restoration of Pond FL080
- VIII. Ratification of Temporary Access Agreement
- IX. Discussion of Process to Fill Board Vacancy
- X. Staff Reports
  - A. Attorney
  - B. Dantin Consulting
  - C. Property Management
    - 1. All Pro Reports
    - 2. Operations Memorandum
    - 3. Variance Report
  - D. Manager – Discussion of Fiscal Year 2024 Meeting Schedule
- XI. Supervisors Requests
- XII. Audience Comments
- XIII. Next Scheduled Meeting: To Be Determined @ 6:30 p.m.
- XIV. 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 –
- 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, July 13, 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
Josh Kasper	Resident and Developer
Audience Members	

The following is a summary of the actions taken at the July 13, 2023 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

A resident stated you have items on the specifics of alleyway maintenance with mulch. Where are we mulching alleyways?

Mr. Berlin stated it is not mulch, the line item takes care of the asphalt and the drainage.

A resident stated we mow the median of the roads. Is it possible in place of the grass to have ground cover?

Mr. Rojas stated grass is the cheapest financial option.

Ms. Burns stated I heard Robert say grass is cheap but I would like to see us plan for the future, grass dies. I recommended some time ago ground cover suitable to this area.



Mr. Rojas asked can you find out from All Pro if there are ground cover options we can discuss at the next meeting?

Mr. Berlin stated yes. It costs more initially and more to maintain but looks very nice. We could create a buffer to stop people from turning around.

**Supervisor’s Requests**

Mr. deNagy stated I have accepted a position with GMS effective in September. To avoid any appearance of conflict, I will resign from the board immediately.

On MOTION by Mr. Kelley seconded by Mr. Urban with four in favor Corbin deNagy’s resignation was accepted.

**THIRD ORDER OF BUSINESS**

**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 Assessments**
- D. Check Register**

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

**FOURTH ORDER OF BUSINESS**

**Request for Assessment Waiver**

Mr. Kasper requested the Board waive the District’s assessments on three tracts near town center he is under contract to purchase from St. Joe by the end of the month due to a City moratorium on development in Southwood until the ‘Big Fix’ is finalized and adopted. Ms. Sandy discussed with the Board Mr. Kasper’s request, the types of assessments the District collected on the tracts, and the District’s Capital Improvement Plan. Board discussion ensued. Mr. Rojas asked each Board member to reach out to staff after the meeting to discuss the issue further and get additional information, and stated the item would be put on the August agenda for further discussion by the Board.

**FIFTH ORDER OF BUSINESS**

**Discussion of Fiscal Year 2024 Approved Budget**

Mr. Oliver stated you previously approved the budget, we went through it in some detail, it has a 3.3% increase in assessments, the largest part of that is you are making another large contribution to your capital reserve fund for future repairs and replacements. The inflationary rates over the last two years is part of what is driving the 3.3%.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Sandy stated a few meetings ago we discussed a utility easement for property in Maple Ridge and Robert has continued to work with them and we got it signed tonight and we will get that recorded soon.

Do you want to advertise the supervisor seat?

Mr. Rojas stated Jim and I talked earlier and I thought it would be best to put it together after we get through the budget. We will come up with a game plan at the next meeting.

**B. Dantin Consulting**

There being none, the next item followed.

**B. Property Management Report**

Mr. Berlin outlined the proposal for a dog fountain at the dog park as an Eagle Scout project. Mr. Berlin will work with the Eagle Scout candidate and the District will have some associated cost, but the Eagle Scout candidate will contribute towards the costs.

Mr. Rojas stated if it were outside the dog park on concrete, I wouldn't have a problem with that.

On MOTION by Mr. Kelley seconded by Mr. Urban with four in favor the boy scout project to install a fountain at the dog park was approved.
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**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**

Mr. Rojas stated I want to thank Corbin for his service and hope you continue to come to these meetings.

**EIGHTH ORDER OF BUSINESS                      Audience Comments**

A resident asked is there any plan for parking on Orange, how would that be done?

Mr. Berlin stated parking is permitted in front of residential homes only, that means you could have parking, but St. Joe decided not to put it in.

Ms. Burns stated regarding Josh’s request, I can see the pros and cons of this, but at what cost. Do what you can at the city to put pressure on them.

A resident stated the metal around the trees, one of the trees is being sacrificed. Thank you for the signage on the alleyway. When we talk about locations it is hard for people in the audience to visualize what we are talking about. We need to know where this stuff is and have a visual.

**NINTH ORDER OF BUSINESS                      Next Scheduled Meeting – August 10, 2023 at  
6:30 p.m. at the Southwood Community  
Center**

Mr. Rojas stated our next scheduled meeting is August 10, 2023 at 6:30 p.m. in this room.

The meeting adjourned at 7:45 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

***Capital Region***  
***Community Development District***

***Unaudited Financial Reporting***  
***July 31, 2023***



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**Capital Region**  
**Community Development District**  
**Combined Balance Sheet**  
**July 31, 2023**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Fund</i>
<b>Assets:</b>				
<u>Cash:</u>				
Operating Account	\$ 417,820	\$ -	\$ -	\$ 417,820
Capital Reserve Account			296,346	296,346
<u>Investments:</u>				
Money Market Account	629,975	-	-	629,975
<u>Series 2013</u>				
Reserve	-	430,085	-	430,085
Revenue	-	371,086	-	371,086
<u>Series 2018A1</u>				
Reserve	-	650,464	-	650,464
Revenue	-	131,462	-	131,462
Prepayment		2,805	-	2,805
<u>Series 2018A2</u>				
Reserve	-	134,900	-	134,900
Revenue	-	54,710	-	54,710
<u>Series 2021</u>				
Revenue	-	50,381	-	50,381
Prepaid Expenses	91,629	-	-	91,629
<b>Total Assets</b>	<b>\$ 1,139,424</b>	<b>\$ 1,825,893</b>	<b>\$ 296,346</b>	<b>\$ 3,261,663</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 45,416	\$ -	\$ -	\$ 45,416
<b>Total Liabilities</b>	<b>\$ 45,416</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,416</b>
<b>Fund Balance:</b>				
Nonspendable:				
Prepaid Items	\$ 91,629	\$ -	\$ -	\$ 91,629
Restricted for:				
Debt Service - Series	-	1,825,893	-	1,825,893
Assigned for:				
Capital Reserve Fund	-	-	296,346	296,346
Capital Reserves	-	-	-	-
Unassigned	1,002,379	-	-	1,002,379
<b>Total Fund Balances</b>	<b>\$ 1,094,008</b>	<b>\$ 1,825,893</b>	<b>\$ 296,346</b>	<b>\$ 3,216,246</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,139,424</b>	<b>\$ 1,825,893</b>	<b>\$ 296,346</b>	<b>\$ 3,261,663</b>



**Capital Region**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2023**

	Adopted Budget	Prorated Budget Thru 07/31/23	Actual Thru 07/31/23	Variance
<b><u>Revenues:</u></b>				
Special Assessments - Tax Roll	\$ 1,621,847	\$ 1,621,847	\$ 1,634,202	\$ 12,355
Special Assessments - Direct St Joe	303,918	303,918	302,382	(1,536)
Interest	1,000	833	30,379	29,545
<b>Total Revenues</b>	<b>\$ 1,926,765</b>	<b>\$ 1,926,598</b>	<b>\$ 1,966,963</b>	<b>\$ 40,365</b>
<b><u>Expenditures:</u></b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 6,800	\$ 3,200
PR-FICA	918	765	520	245
Engineering	25,000	20,833	3,371	17,462
Attorney	57,000	47,500	16,190	31,310
Annual Audit	3,850	3,850	3,850	-
Annual Report	500	500	-	500
Assessment Administration	11,500	11,500	11,500	-
Arbitrage Rebate	1,800	1,200	1,200	-
Dissemination Agent	7,500	6,250	6,250	-
Trustee Fees	15,520	15,520	15,220	300
Management Fees	51,051	42,543	42,543	-
Information Technology	2,800	2,333	2,333	0
Website Maintenance	1,200	1,000	1,000	-
Records Storage	150	125	-	125
Travel & Per Diem	2,000	1,667	1,322	345
Telephone	300	250	142	108
Postage & Delivery	1,000	833	2,530	(1,696)
Insurance General Liability	20,457	20,457	11,195	9,262
Printing & Binding	2,000	1,667	644	1,023
Legal Advertising	3,500	2,917	1,165	1,752
Other Current Charges	1,600	1,333	442	891
Office Supplies	200	167	13	153
Dues, Licenses & Subscriptions	175	175	175	-
Capital Outlay	250	208	-	208
<b>Total General &amp; Administrative</b>	<b>\$ 222,270</b>	<b>\$ 193,592</b>	<b>\$ 128,404</b>	<b>\$ 65,188</b>

**Capital Region**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2023**

	Adopted Budget	Prorated Budget Thru 07/31/23	Actual Thru 07/31/23	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Field Expenditures</b>				
Property Insurance	\$ -	\$ -	\$ 8,998	\$ (8,998)
Management Fees	138,915	115,763	115,763	(0)
Security	7,000	7,000	6,242	758
Utilities	45,000	37,500	44,671	(7,171)
Landscape Maintenance - Contract	1,043,365	869,471	869,471	(0)
Landscape Maint - New Units/Street Trees	5,500	4,583	1,267	3,316
Pond Maintenance - Contract	5,000	5,000	12,198	(7,198)
Pond Repairs - Current Units	40,000	33,333	30,875	2,458
SWMF Operating Permit Fees	4,130	4,130	5,508	(1,378)
Irrigation Maintenance - Contract	54,085	45,071	45,071	0
Irrigation Maintenance - New Units	500	417	62	355
Irrigation Repairs - Current Units	45,000	45,000	50,596	(5,596)
Preserve Maintenance	40,000	33,333	31,656	1,677
Tot Lot Inspection/Maintenance	7,500	6,250	3,841	2,409
Tree Removal/Trimming/Cleanup	38,000	38,000	41,233	(3,233)
Alleyway Maintenance	5,000	4,167	3,845	321
Miscellaneous Maintenance	7,500	6,250	8,569	(2,319)
Special Events	5,000	4,167	-	4,167
Other-Contingency	5,000	4,167	2,189	1,978
Capital Expenditures	25,000	25,000	54,606	(29,606)
Reserve for Capital - R&R	175,000	175,000	175,000	-
Common Area Maintenance	8,000	6,667	3,180	3,487
<b>Subtotal Field Expenditures</b>	<b>\$ 1,704,495</b>	<b>\$ 1,470,267</b>	<b>\$ 1,514,840</b>	<b>\$ (44,573)</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,704,495</b>	<b>\$ 1,470,267</b>	<b>\$ 1,514,840</b>	<b>\$ (44,573)</b>
<b>Total Expenditures</b>	<b>\$ 1,926,765</b>	<b>\$ 1,663,859</b>	<b>\$ 1,643,244</b>	<b>\$ 20,615</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ 262,739</b>	<b>\$ 323,719</b>	<b>\$ 60,980</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 262,739</b>	<b>\$ 323,719</b>	<b>\$ 60,980</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 770,289</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,094,008</b>	

**Capital Region**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2023**

	Adopted Budget	Prorated Budget Thru 07/31/23	Actual Thru 07/31/23	Variance
<b>Revenues</b>				
Carry Forward Balance	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
<b>Total Revenues</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Other Charges	\$ 600	\$ 500	\$ -	\$ 500
<b>Total Expenditures</b>	<b>\$ 600</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 174,400</b>	<b>\$ 174,500</b>	<b>\$ 175,000</b>	<b>\$ 500</b>
<b>Net Change in Fund Balance</b>	<b>\$ 174,400</b>	<b>\$ 174,500</b>	<b>\$ 175,000</b>	<b>\$ 500</b>
<b>Fund Balance - Beginning</b>	<b>\$ 121,168</b>		<b>\$ 121,346</b>	
<b>Fund Balance - Ending</b>	<b>\$ 295,568</b>		<b>\$ 296,346</b>	

**Capital Region**  
**Community Development District**  
**Debt Service Fund Series 2013**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2023**

	Adopted Budget	Prorated Budget Thru 07/31/23	Actual Thru 07/31/23	Variance
<b>Revenues:</b>				
Special Assessments - Residential Tax Roll	\$ 381,325	\$ 381,325	\$ 384,936	\$ 3,611
Special Assessments - Commercial Tax Roll	480,804	480,804	484,289	3,485
Interest Income	100	83	33,162	33,079
<b>Total Revenues</b>	<b>\$ 862,229</b>	<b>\$ 862,212</b>	<b>\$ 902,388</b>	<b>\$ 40,176</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 183,901	\$ 183,901	\$ 183,901	\$ -
Principal - 5/1	500,000	500,000	500,000	-
Interest - 5/1	183,901	183,901	183,901	-
<b>Total Expenditures</b>	<b>\$ 867,803</b>	<b>\$ 867,803</b>	<b>\$ 867,803</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (5,574)</b>	<b>\$ (5,590)</b>	<b>\$ 34,585</b>	<b>\$ 40,176</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,574)</b>	<b>\$ (5,590)</b>	<b>\$ 34,585</b>	<b>\$ 40,176</b>
<b>Fund Balance - Beginning</b>	<b>\$ 332,987</b>		<b>\$ 766,586</b>	
<b>Fund Balance - Ending</b>	<b>\$ 327,414</b>		<b>\$ 801,171</b>	

# Capital Region

## Community Development District

### Debt Service Fund Series 2018A1

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2023

	Adopted Budget	Prorated Budget Thru 07/31/23	Actual Thru 07/31/23	Variance
<b>Revenues:</b>				
Special Assessments - Residential Tax Roll	\$ 320,392	\$ 320,392	\$ 328,633	\$ 8,241
Special Assessments - Commercial Tax Roll	175,762	175,762	177,026	1,264
Special Assessments - Direct St Joe	809,950	540,272	540,272	-
Interest Income	50	42	32,265	32,223
<b>Total Revenues</b>	<b>\$ 1,306,154</b>	<b>\$ 1,036,467</b>	<b>\$ 1,078,196</b>	<b>\$ 41,728</b>
<b>Expenditures:</b>				
Interest 1- 11/1	\$ 368,125	\$ 368,125	\$ 368,125	\$ -
Principal - 5/1	575,000	575,000	575,000	-
Interest - 5/1	368,125	368,125	368,125	-
Special Call - 5/1	-	-	20,000	(20,000)
<b>Total Expenditures</b>	<b>\$ 1,311,250</b>	<b>\$ 1,311,250</b>	<b>\$ 1,331,250</b>	<b>\$ (20,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (5,096)</b>	<b>\$ (274,783)</b>	<b>\$ (253,054)</b>	<b>\$ 21,728</b>
<b>Net Change in Fund Balance</b>	<b>\$ (5,096)</b>	<b>\$ (274,783)</b>	<b>\$ (253,054)</b>	<b>\$ 21,728</b>
<b>Fund Balance - Beginning</b>	<b>\$ 385,047</b>		<b>\$ 1,037,785</b>	
<b>Fund Balance - Ending</b>	<b>\$ 379,951</b>		<b>\$ 784,731</b>	

# Capital Region

## Community Development District

### Debt Service Fund Series 2018A2

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2023

	Adopted Budget	Prorated Budget Thru 07/31/23	Actual Thru 07/31/23	Variance
<b>Revenues:</b>				
Special Assessments - Residential Tax Roll	\$ 272,757	\$ 272,757	\$ 275,782	\$ 3,025
Interest Income	-	-	8,306	8,306
<b>Total Revenues</b>	<b>\$ 272,757</b>	<b>\$ 272,757</b>	<b>\$ 284,088</b>	<b>\$ 11,331</b>
<b>Expenditures:</b>				
Interest 1- 11/1	\$ 44,773	\$ 44,773	\$ 44,773	\$ -
Principal - 5/1	180,000	180,000	180,000	-
Interest - 5/1	44,773	44,773	44,773	-
Special Call - 5/1	-	-	10,000	(10,000)
<b>Total Expenditures</b>	<b>\$ 269,545</b>	<b>\$ 269,545</b>	<b>\$ 279,545</b>	<b>\$ (10,000)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 3,212</b>	<b>\$ 3,212</b>	<b>\$ 4,543</b>	<b>\$ 1,331</b>
<b>Net Change in Fund Balance</b>	<b>\$ 3,212</b>	<b>\$ 3,212</b>	<b>\$ 4,543</b>	<b>\$ 1,331</b>
<b>Fund Balance - Beginning</b>	<b>\$ 50,126</b>		<b>\$ 185,068</b>	
<b>Fund Balance - Ending</b>	<b>\$ 53,337</b>		<b>\$ 189,610</b>	

**Capital Region**  
**Community Development District**  
**Debt Service Fund Series 2021**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2023**

	Adopted Budget	Prorated Budget Thru 07/31/23	Actual Thru 07/31/23	Variance
<b>Revenues:</b>				
Special Assessments - Residential Tax Roll	\$ 318,938	\$ 318,938	\$ 320,891	\$ 1,953
Interest Income	-	-	5,193	5,193
<b>Total Revenues</b>	<b>\$ 318,938</b>	<b>\$ 318,938</b>	<b>\$ 326,083</b>	<b>\$ 7,146</b>
<b>Expenditures:</b>				
Interest 1- 11/1	\$ 31,875	\$ 31,875	\$ 31,875	\$ -
Principal - 5/1	255,000	255,000	255,000	-
Interest - 5/1	31,875	31,875	31,875	-
<b>Total Expenditures</b>	<b>\$ 318,750</b>	<b>\$ 318,750</b>	<b>\$ 318,750</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 188</b>	<b>\$ 188</b>	<b>\$ 7,333</b>	<b>\$ 7,146</b>
<b>Net Change in Fund Balance</b>	<b>\$ 188</b>	<b>\$ 188</b>	<b>\$ 7,333</b>	<b>\$ 7,146</b>
<b>Fund Balance - Beginning</b>	<b>\$ 42,905</b>		<b>\$ 43,048</b>	
<b>Fund Balance - Ending</b>	<b>\$ 43,093</b>		<b>\$ 50,381</b>	

**Capital Region**  
**Community Development District**  
**Month to Month**

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>														
Special Assessments - Tax Roll	\$ 1,621,847	\$ -	\$ 72,876	\$ 1,421,536	\$ 15,015	\$ 16,541	\$ 32,024	\$ 36,237	\$ 3,059	\$ 36,914	\$ -	\$ -	\$ -	\$ 1,634,202
Special Assessments - Direct St Joe	303,918	51,361	25,681	24,973	17,741	32,912	48,409	25,327	25,327	25,327	25,327	-	-	302,382
Interest	1,000	1,617	1,583	2,350	4,854	5,124	3,906	2,575	2,761	2,735	2,873	-	-	30,379
<b>Total Revenues</b>	<b>\$ 1,926,765</b>	<b>\$ 100,140</b>	<b>\$ 1,448,859</b>	<b>\$ 37,610</b>	<b>\$ 54,578</b>	<b>\$ 84,339</b>	<b>\$ 64,139</b>	<b>\$ 31,146</b>	<b>\$ 64,975</b>	<b>\$ 28,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,966,963</b>
<b>Expenditures:</b>														
<b>General &amp; Administrative:</b>														
Supervisor Fees	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	\$ 600	\$ 800	\$ -	\$ 800	\$ 600	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 6,800
PR-FICA	918	-	77	77	46	61	-	61	46	77	77	-	-	520
Engineering	25,000	828	-	775	-	-	792	709	-	267	-	-	-	3,371
Attorney	57,000	2,784	1,467	1,956	1,547	2,080	508	1,796	2,274	1,780	-	-	-	16,190
Annual Audit	3,850	-	-	-	3,850	-	-	-	-	-	-	-	-	3,850
Annual Report	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	11,500	11,500	-	-	-	-	-	-	-	-	-	-	-	11,500
Arbitrage Rebate	1,800	-	-	-	600	600	-	-	-	-	-	-	-	1,200
Dissemination Agent	7,500	625	625	625	625	625	625	625	625	625	625	-	-	6,250
Trustee Fees	15,520	-	-	4,148	-	-	-	11,071	-	-	-	-	-	15,220
Management Fees	51,051	4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	-	-	42,543
Information Technology	2,800	233	233	233	233	233	233	233	233	233	233	-	-	2,333
Website Maintenance	1,200	100	100	100	100	100	100	100	100	100	100	-	-	1,000
Records Storage	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem	2,000	154	150	-	227	227	220	208	-	-	135	-	-	1,322
Telephone	300	40	-	7	18	17	19	19	-	15	8	-	-	142
Postage & Delivery	1,000	1	56	-	11	218	75	86	75	10	1,999	-	-	2,530
Insurance General Liability	20,457	11,195	-	-	-	-	-	-	-	-	-	-	-	11,195
Printing & Binding	2,000	34	46	11	90	118	108	0	62	111	63	-	-	644
Legal Advertising	3,500	201	101	104	208	180	-	104	268	-	-	-	-	1,165
Other Current Charges	1,600	-	136	44	30	32	-	200	-	-	-	-	-	442
Office Supplies	200	-	6	-	6	0	0	-	0	0	0	-	-	13
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Capital Outlay	250	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total General &amp; Administrative</b>	<b>\$ 222,270</b>	<b>\$ 8,251</b>	<b>\$ 13,333</b>	<b>\$ 12,445</b>	<b>\$ 9,546</b>	<b>\$ 6,935</b>	<b>\$ 20,266</b>	<b>\$ 8,537</b>	<b>\$ 8,472</b>	<b>\$ 8,494</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,404</b>



**Capital Region**  
**Community Development District**  
**Month to Month**

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b><i>Operations &amp; Maintenance</i></b>														
<b>Field Expenditures</b>														
Property Insurance	\$ 8,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,998
Management Fees	138,915	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	-	-	115,763
Security	7,000	5,882	-	360	-	-	-	-	-	-	-	-	-	6,242
Utilities	45,000	9,580	6,701	3,318	2,461	2,025	4,380	5,565	5,406	5,236	-	-	-	44,671
Landscape Maintenance - Contract	1,043,365	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	-	-	869,471
Landscape Maint - New Units/Street Trees	5,500	83	83	110	110	110	110	165	165	165	165	-	-	1,267
Pond Maintenance - Contract	5,000	332	4,381	1,397	332	332	1,397	1,098	766	1,831	332	-	-	12,198
Pond Repairs - Current Units	40,000	1,925	6,800	-	100	-	14,115	-	2,646	1,936	3,353	-	-	30,875
SWMF Operating Permit Fees	4,130	-	-	-	1,377	459	1,377	459	918	459	459	-	-	5,508
Irrigation Maintenance - Contract	54,085	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	-	-	45,071
Irrigation Maintenance - New Units	500	-	-	-	-	-	-	21	22	9	9	-	-	62
Irrigation Repairs - Current Units	45,000	9,275	3,534	1,125	1,990	1,991	8,959	7,684	4,400	7,529	4,109	-	-	50,596
Preserve Maintenance	40,000	4,839	4,093	1,213	1,500	-	3,420	550	7,376	3,559	5,107	-	-	31,656
Tot Lot Inspection/Maintenance	7,500	-	-	-	3,841	-	-	-	-	-	-	-	-	3,841
Tree Removal/Trimming/Cleanup	38,000	2,990	7,770	900	7,300	3,450	1,205	5,951	4,968	6,050	650	-	-	41,233
Alleyway Maintenance	5,000	-	-	52	657	-	-	1,991	1,146	-	-	-	-	3,845
Miscellaneous Maintenance	7,500	844	1,778	6	-	6	165	570	-	5,195	6	-	-	8,569
Special Events	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other-Contingency	5,000	-	129	-	1,400	-	-	-	-	620	40	-	-	2,189
Capital Expenditures	25,000	4,138	2,240	3,434	8,154	11,000	-	-	-	-	25,640	-	-	54,606
Reserve for Capital - R&R	175,000	-	-	-	175,000	-	-	-	-	-	-	-	-	175,000
Common Area Maintenance	8,000	-	-	-	-	625	-	-	537	-	2,018	-	-	3,180
<b>Subtotal Field Expenditures</b>	<b>\$ 1,713,493</b>	<b>\$ 142,917</b>	<b>\$ 140,538</b>	<b>\$ 114,944</b>	<b>\$ 307,253</b>	<b>\$ 123,028</b>	<b>\$ 138,158</b>	<b>\$ 127,084</b>	<b>\$ 131,381</b>	<b>\$ 135,620</b>	<b>\$ 144,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,514,840</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,713,493</b>	<b>\$ 142,917</b>	<b>\$ 140,538</b>	<b>\$ 114,944</b>	<b>\$ 307,253</b>	<b>\$ 123,028</b>	<b>\$ 138,158</b>	<b>\$ 127,084</b>	<b>\$ 131,381</b>	<b>\$ 135,620</b>	<b>\$ 144,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,514,840</b>
<b>Total Expenditures</b>	<b>\$ 1,935,763</b>	<b>\$ 142,917</b>	<b>\$ 148,789</b>	<b>\$ 128,277</b>	<b>\$ 319,698</b>	<b>\$ 132,574</b>	<b>\$ 145,093</b>	<b>\$ 147,350</b>	<b>\$ 139,919</b>	<b>\$ 144,092</b>	<b>\$ 153,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,643,244</b>
<b>Excess (Deficiency) of Revenues over Exper</b>	<b>\$ (8,998)</b>	<b>\$ (142,917)</b>	<b>\$ (48,649)</b>	<b>\$ 1,320,581</b>	<b>\$ (282,088)</b>	<b>\$ (77,997)</b>	<b>\$ (60,754)</b>	<b>\$ (83,212)</b>	<b>\$ (108,773)</b>	<b>\$ (79,116)</b>	<b>\$ (125,213)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,719</b>
<b>Net Change in Fund Balance</b>	<b>\$ (8,998)</b>	<b>\$ (142,917)</b>	<b>\$ (48,649)</b>	<b>\$ 1,320,581</b>	<b>\$ (282,088)</b>	<b>\$ (77,997)</b>	<b>\$ (60,754)</b>	<b>\$ (83,212)</b>	<b>\$ (108,773)</b>	<b>\$ (79,116)</b>	<b>\$ (125,213)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,719</b>

**Capital Region**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2013, Capital Improvement Refunding Bonds</b>	
Interest Rate:	2.250%, 2.750%, 3.100, 3.600% 3.900%, 4.200%, 4.500%, 4.700%, 4.850%, 5.050%, 5.250%, 5.750%, 6.000%
Maturity Date:	5/1/2032
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$431,075
Reserve Fund Balance	430,085
Bonds Outstanding - 12/30/2013	\$9,855,000
Less: Principal Payment - 5/1/15	(\$370,000)
Less: Special Call 11/30/15	(\$5,000)
Less: Principal Payment - 5/1/16	(\$380,000)
Less: Principal Payment - 5/1/17	(\$390,000)
Less: Special Call 11/30/17	(\$5,000)
Less: Principal Payment - 5/1/18	(\$405,000)
Less: Principal Payment - 5/1/19	(\$420,000)
Less: Principal Payment - 5/1/20	(\$440,000)
Less: Special Call 5/1/20	(\$5,000)
Less: Special Call 11/1/20	(\$5,000)
Less: Principal Payment - 5/1/21	(\$455,000)
Less: Special Call 11/1/21	(\$5,000)
Less: Principal Payment - 5/1/22	(\$480,000)
Less: Special Call 5/1/22	(\$5,000)
Less: Principal Payment - 5/1/23	(\$500,000)
<b>Current Bonds Outstanding</b>	<b>\$5,985,000</b>

<b>Series 2018 A-1, Capital Improvement Revenue Refunding Bonds</b>	
Interest Rate:	4.125%, 4.625%, 5.125%
Maturity Date:	5/1/2039
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$653,047
Reserve Fund Balance	650,464
Bonds Outstanding - 3/12/18	\$16,935,000
Less: Principal Payment - 5/1/19	(\$490,000)
Less: Special Call - 5/1/19	(\$25,000)
Less: Special Call - 11/1/19	(\$5,000)
Less: Principal Payment - 5/1/20	(\$510,000)
Less: Special Call - 5/1/20	(\$15,000)
Less: Principal Payment - 5/1/21	(\$530,000)
Less: Special Call - 5/1/21	(\$10,000)
Less: Principal Payment - 5/1/22	(\$550,000)
Less: Special Call - 5/1/23	(\$20,000)
Less: Principal Payment - 5/1/23	(\$575,000)
<b>Current Bonds Outstanding</b>	<b>\$14,205,000</b>

**Capital Region**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2018 A-2, Capital Improvement Revenue Refunding Bonds</b>		
Interest Rate:	3.875%, 4.600%	
Maturity Date:	5/1/2031	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$137,073	
Reserve Fund Balance	134,900	
Bonds Outstanding - 3/12/18		\$2,675,000
Less: Principal Payment - 5/1/19		(\$160,000)
Less: Special Call 5/31/19		(\$10,000)
Less: Principal Payment - 5/1/20		(\$165,000)
Less: Special Call 5/31/20		(\$5,000)
Less: Special Call 5/31/22		(\$10,000)
Less: Principal Payment - 5/1/21		(\$170,000)
Less: Principal Payment - 5/1/22		(\$175,000)
Less: Special Call 5/31/22		(\$5,000)
Less: Principal Payment - 5/1/23		(\$180,000)
Less: Special Call 5/31/23		(\$10,000)
<b>Current Bonds Outstanding</b>		<b>\$1,785,000</b>

<b>Series 2021, Capital Improvement Revenue Refunding Bonds</b>		
Interest Rate:	2.500%	
Maturity Date:	5/1/2031	
Reserve Fund Definition	n/a	
Reserve Fund Requirement	\$0	
Reserve Fund Balance	-	
Bonds Outstanding - 2/18/21		\$2,800,000
Less: Principal Payment - 5/1/22		(\$250,000)
Less: Principal Payment - 5/1/23		(\$255,000)
<b>Current Bonds Outstanding</b>		<b>\$2,295,000</b>

*C.*

**Capital Region**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**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
<b>TOTAL NET ASSESSED</b>	<b>5440.58</b>	<b>\$325,549.85</b>	<b>\$980,543.90</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,925,765.00</b>	<b>\$4,687,072.54</b>
<b>% ASSESSMENTS</b>		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		\$0.00	\$540,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,382.35	\$842,654.35
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$264,520.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,535.64</b>	<b>\$266,055.73</b>
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
LEON CO DIST 10	06/08/23	\$8,674.03	\$2,969.94	\$1,379.83	\$0.00	\$10,160.11	\$8,124.85	\$25,327.56	\$56,636.32
TAX CERTIFICATES	06/20/23	\$1,584.07	\$1,826.62	\$3,161.29	\$0.00	\$1,855.46	\$4,997.08	\$11,586.29	\$25,010.81
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$328,633.01</b>	<b>\$177,025.84</b>	<b>\$320,890.55</b>	<b>\$275,781.74</b>	<b>\$384,936.28</b>	<b>\$484,289.22</b>	<b>\$1,634,202.62</b>	<b>\$3,605,759.26</b>
<b>TOTAL DUE TAX ROLL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FY 2022 O&M	TOTAL ASSESSED
<b>% RECEIVED DIRECT INVOICE</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>99.49%</b>	<b>76.00%</b>
<b>% RECEIVED TAX ROLL</b>		<b>100.95%</b>	<b>100.72%</b>	<b>100.61%</b>	<b>100.60%</b>	<b>100.95%</b>	<b>100.72%</b>	<b>100.76%</b>	<b>100.77%</b>

*D.*

**Capital Region**  
COMMUNITY DEVELOPMENT DISTRICT

**Check Register**  
Fiscal Year 2023  
6/1 - 7/31/23

<i>Date</i>	<i>check #'s</i>		<i>Amount</i>
6/6/2023	3169-3174	\$	26,431.69
6/21/2023	3175-3177		100,231.93
6/28/2023	3178-3180		5,861.32
6/29/2023	3181		5,313.11
7/10/2023	3182-3190		\$24,831.24
7/12/2023	3191-3193		\$44,733.28
7/24/2023	3194-3203		\$112,823.70
7/31/2023	3204		\$5,236.05
<b>TOTAL</b>		<b>\$</b>	<b>325,462.32</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/06/23	00024	5/30/23 195379	202305 320-57200-46450		*	251.08	
		CONTR#18 U#35 IRR REP					
		5/30/23 195380	202305 320-57200-46450		*	172.23	
		CONTR#19 U#5 IRR REP					
		5/30/23 195381	202305 320-57200-46450		*	65.28	
		CONTR#23 U#17 IRR REP					
		5/30/23 195382	202305 320-57200-46450		*	186.81	
		CONTR#3 U#1 IRR REP					
		5/30/23 195383	202305 320-57200-46450		*	342.48	
		CONTR#4 U#1 IRR REP					
		5/30/23 195384	202305 320-57200-46450		*	643.40	
		CONTR#9 U#4,6,9 IRR REP					
ALL-PRO LAND CARE OF TALLAHASSEE							1,661.28 003169
6/06/23	00137	1/03/23 1444	202212 310-51300-31100		*	775.00	
		WA 1J 11/1-12/30/22					
		4/06/23 1469	202303 310-51300-31100		*	525.00	
		WA 1J 1/1-3/31/23					
		5/10/23 1484	202304 310-51300-31100		*	175.00	
		WA 1J 4/30/23					
DANTIN CONSULTING, LLC							1,475.00 003170
6/06/23	00004	5/30/23 8-147-68	202305 310-51300-42000		*	63.14	
		DELIVERIES THRU 5/30/23					
FEDEX							63.14 003171
6/06/23	00061	6/01/23 503	202306 310-51300-34000		*	4,254.25	
		JUN 23 - MGMT FEES					
		6/01/23 503	202306 310-51300-35110		*	100.00	
		JUN 23 - WEBITE ADMIN					
		6/01/23 503	202306 310-51300-35100		*	233.33	
		JUN 23 - IT					
		6/01/23 503	202306 310-51300-31300		*	625.00	
		JUN 23 - DISSEMINATION					
		6/01/23 503	202306 310-51300-51000		*	.15	
		JUN 23 - OFFICE SUPPLIES					
		6/01/23 503	202306 310-51300-42000		*	10.05	
		JUN 23 - POSTAGE					
		6/01/23 503	202306 310-51300-42500		*	110.55	
		JUN 23 - COPIES					
		6/01/23 503	202306 310-51300-41000		*	15.19	
		JUN 23 - TELEPHONE					
		6/01/23 503	202306 320-57200-46900		*	12.00	
		JUN 23 - GOOGLE					
		6/01/23 504	202306 320-57200-34000		*	11,576.25	
		JUN 23 - FACILITY MGMT					
GOVERNMENTAL MANAGEMENT SERVICES							16,936.77 003172
CAPR CAPITAL REGION TCESSNA							



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/06/23	00324	5/31/23 3225770	202304 310-51300-31500		*	1,039.50	
		APR 23 - GEN COUNSEL					
		5/31/23 3225771	202304 310-51300-31500		*	756.00	
		APR 23 - MONTHLY MEETING					
				KUTAK ROCK LLP			1,795.50 003173
6/06/23	00147	5/30/23 76923	202305 320-57200-46490		*	4,500.00	
		REMV 3 TREES/CUT STUMPS					
				MILLER'S TREE SERVICE			4,500.00 003174
6/21/23	99999	6/21/23 VOID	202306 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 003175
6/21/23	00024	5/30/23 195378	202305 320-57200-46520		*	203.50	
		SIGN INST UNIT#17 ONE WAY					
		6/06/23 195446	202305 320-57200-46450		*	218.28	
		CONTR#1 U#5 IRR REP					
		6/06/23 195447	202306 320-57200-46450		*	543.67	
		CONTR#15 ORNGE AV IRR REP					
		6/06/23 195448	202306 320-57200-46450		*	405.39	
		CONTR#3 U#1 IRR REP					
		6/06/23 195449	202306 320-57200-46900		*	572.50	
		REM TURBIDITY BARRIER					
		6/06/23 195450	202306 320-57200-46550		*	301.08	
		POND SB131 CAT TAIL TRMT					
		6/06/23 195451	202306 320-57200-46550		*	453.63	
		POND TR230 CAT TAIL TRMT					
		6/06/23 195452	202306 320-57200-46550		*	207.18	
		POND WD090N CAT TAIL TRMT					
		6/06/23 195453	202306 320-57200-46550		*	77.96	
		U#23 WD235 31 CAT TL TRMT					
		6/06/23 195454	202306 320-57200-46550		*	217.75	
		POND WD282 CAT TAIL TRMT					
		6/06/23 195455	202306 320-57200-46550		*	421.91	
		POND WD090S CAT TAIL TRMT					
		6/06/23 195456	202306 320-57200-46550		*	256.77	
		POND FL080 CAT TAIL TRMT					
		6/13/23 195461	202306 320-57200-46450		*	224.17	
		CONTR#24 U#2 IRR REP					
		6/13/23 195462	202306 320-57200-46450		*	144.25	
		CONTR#28 U#31 IRR REP					
		6/13/23 195463	202306 320-57200-46450		*	437.78	
		CONTR#3 U#1 IRR REP					
		6/13/23 195464	202306 320-57200-46450		*	211.75	
		CONTR#4 U#1 IRR REP					

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/13/23		195465		202306 320-57200-46450		*	110.28		
			CONTR#5	U#3 IRR REP					
6/13/23		195467		202306 320-57200-47000		*	715.00		
			REP/REPLC	BOARDS BENCHES					
6/13/23		195468		202306 320-57200-46490		*	2,800.00		
			EMERG	TREE REMOVAL					
7/01/23		195472		202307 320-57200-46200		*	86,947.07		
			JUL 23	LANDSC CONTR UNITS					
7/01/23		195472		202307 320-57200-46225		*	165.24		
			JUL 23	LANDSC NEW UNITS					
7/01/23		195472		202307 320-57200-46400		*	4,507.07		
			JUL 23	IRR CONTR UNITS					
7/01/23		195472		202307 320-57200-46425		*	9.18		
			JUL 23	IRR NEW UNITS					
					ALL-PRO LAND CARE OF TALLAHASSEE			100,151.41	003176
6/21/23	00029	6/05/23	MAY 23	202305 320-57200-43000		*	80.52		
			WATER	4/26-5/24/23					
					CITY OF TALLAHASSEE - AUTO PAY			80.52	003177
6/28/23	00024	6/20/23	195475	202306 320-57200-46450		*	4,827.38		
			CONTR#18	U#35 IRR REP					
					ALL-PRO LAND CARE OF TALLAHASSEE			4,827.38	003178
6/28/23	00228	5/31/23	5633270	202305 310-51300-48000		*	154.64		
				NOT OF JOINT PUB 5/2					
		5/31/23	5633270	202305 310-51300-48000		*	113.30		
				NOTICE OF MEETING					
					TALLAHASSEE MEDIA GROUP			267.94	003179
6/28/23	00028	6/23/23	1780388	202306 320-57200-46500		*	332.00		
				JUN 23 - WATER MGMT SVC					
		6/23/23	1780394	202306 320-57200-46500		*	434.00		
				JUN 23 - WATER CHEM					
					THE LAKE DOCTORS, INC.			766.00	003180
6/29/23	00029	6/01/23	MAY 2023	202305 320-57200-43000		*	5,313.11		
			MAY 2023						
					CITY OF TALLAHASSEE - AUTO PAY			5,313.11	003181
7/10/23	99999	7/10/23	VOID	202307 000-00000-00000		C	.00		
			VOID CHECK						
					*****INVALID VENDOR NUMBER*****			.00	003182
7/10/23	00024	6/27/23	195483	202306 320-57200-46450		*	274.68		
			CONTR#18	U#35 IRR REP					

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/27/23		195484	202306 320-57200-47000	LANDSCAPE RENO-CENTRAL PK	*	1,050.00	
6/27/23		195485	202306 320-57200-47000	LANDSCAPE RENO-C.PK/MEMOR	*	725.00	
6/27/23		195486	202306 320-57200-46900	LANDSCAPE RENO UNIT#37	*	2,075.00	
6/27/23		195487	202306 320-57200-46900	TREE GRATES REMOVAL	*	2,535.00	
6/27/23		195488	202306 320-57200-46490	ADDTL TREE WORK UNIT#32	*	3,250.00	
6/27/23		195489	202306 320-57200-47000	INST TREE DIAPERS	*	539.90	
6/27/23		195490	202306 320-57200-47000	INST TREE DIAPERS LSF-3	*	528.92	
7/05/23		195548	202307 320-57200-46450	CONTR#12 U#21 IRR REP	*	278.17	
7/05/23		195549	202307 320-57200-46450	CONTR#6 U#CP IRR REP	*	334.83	
7/05/23		195550	202307 320-57200-47000	HANDRAIL REPAIR UNIT#26	*	955.50	
7/05/23		195551	202307 320-57200-46550	FL080 - CAT TAIL TRMT	*	123.10	
7/05/23		195552	202307 320-57200-46550	LSF-3-WD282 CAT TAIL TRMT	*	123.10	
7/05/23		195553	202307 320-57200-46550	TR230 CAT TAIL TRMT	*	205.67	
7/05/23		195554	202307 320-57200-46550	U#23-WD235 CAT TAIL TRMT	*	79.55	
7/05/23		195555	202307 320-57200-46550	U#5 TR216 CAT TAIL TRMT	*	76.53	
7/05/23		195556	202307 320-57200-46550	WD090N CAT TAIL TREATMENT	*	123.10	
7/05/23		195557	202307 320-57200-46550	CAT TAIL TRMT - WD090S	*	250.73	
ALL-PRO LAND CARE OF TALLAHASSEE						13,528.78	003183
7/10/23	00126	7/06/23 1997432	202306 310-51300-31100	SERVICE THRU 6/30/23	*	267.03	
ATKINS NORTH AMERICA, INC.						267.03	003184
7/10/23	00157	7/07/23 062923	202307 320-57200-46910	PRESSURE CLEAN 7/7/23	*	2,017.50	
DAVE BORDEN						2,017.50	003185
7/10/23	00061	7/01/23 506	202307 310-51300-34000	JUL 23 - MGMT FEES	*	4,254.25	

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/01/23		506	JUL 23	202307 310-51300-35110	WEBITE ADMIN	*	100.00		
7/01/23		506	JUL 23	202307 310-51300-35100	IT	*	233.33		
7/01/23		506	JUL 23	202307 310-51300-31300	DISSEMINATION	*	625.00		
7/01/23		506	JUL 23	202307 310-51300-51000	OFFICE SUPPLIES	*	.15		
7/01/23		506	JUL 23	202307 310-51300-42000	POSTAGE	*	17.16		
7/01/23		506	JUL 23	202307 310-51300-42500	COPIES	*	63.30		
7/01/23		506	JUL 23	202307 310-51300-41000	TELEPHONE	*	7.71		
7/01/23		506	JUL 23	202307 320-57200-46900	GOOGLE	*	6.00		
7/01/23		506	JUN 23	202307 310-51300-44200	HOTEL	*	135.03		
GOVERNMENTAL MANAGEMENT SERVICES								5,441.93	003186
7/10/23	00339	6/29/23	25047	202306 320-57200-46450	LEAK DETECTION WTR SYSTEM	*	350.00		
GULF COAST LEAK DETECTION								350.00	003187
7/10/23	00324	6/21/23	3238053	202305 310-51300-31500	GEN COUNSEL	*	1,518.00		
		6/21/23	3238054	202305 310-51300-31500	MONTHLY MEETING	*	756.00		
KUTAK ROCK LLP								2,274.00	003188
7/10/23	00291	6/20/23	SUR-6670	202306 320-57200-46650	FIELD SURVEY 6/20/2023	*	620.00		
MERIDIAN SURVEYING AND MAPPING, INC								620.00	003189
7/10/23	00028	6/13/23	1762798	202304 320-57200-46500	WATER MGMT SVC	*	332.00		
THE LAKE DOCTORS, INC.								332.00	003190
7/12/23	00106	7/12/23	07122023	202307 300-20700-10800	TXFER TAX COLLECTIONS	*	15,054.66		
CAPITAL REGION CDD - SERIES 2018A1								15,054.66	003191
7/12/23	00148	7/12/23	07122023	202307 300-20700-10900	TXFER TAX COLLECTIONS	*	25,137.50		
CAPITAL REGIONS CDD - SERIES 2013								25,137.50	003192
CAPR CAPITAL REGION TCESSNA									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/12/23	00300	7/12/23	07122023	202307 300-20700-10000	TXFER TAX COLLECTIONS	*	4,541.12		
								4,541.12	003193
CAPITAL REGION CDD - SERIES 2021									
7/12/23	00029	7/05/23	JUN 23	202306 320-57200-43000	WATER 5/25-6/26/23	*	12.46		
								12.46	003194
CITY OF TALLAHASSEE - AUTO PAY									
7/12/23	00061	7/01/23	505	202307 320-57200-34000	JUL 23 - FACILITY MGMT	*	11,576.25		
								11,576.25	003195
GOVERNMENTAL MANAGEMENT SERVICES									
7/24/23	00340	7/24/23	07242023	202307 310-51300-49100	RPL CHK#50738 6/25/2019	*	184.70		
7/24/23		7/24/23	07242023	202307 310-51300-49100	RPL CHK#50748 10/14/2019	*	184.70		
7/24/23		7/24/23	07242023	202307 310-51300-49100	RPL CHK#50767 7/18/2020	*	184.70		
7/24/23		7/24/23	07242023	202307 310-51300-49100	RPL CHK#50738 6/25/2019	V	184.70-		
7/24/23		7/24/23	07242023	202307 310-51300-49100	RPL CHK#50748 10/14/2019	V	184.70-		
7/24/23		7/24/23	07242023	202307 310-51300-49100	RPL CHK#50767 7/18/2020	V	184.70-		
								.00	003196
JENNINGS DEPRIEST									
7/24/23	00341	7/24/23	9075588	202307 310-51300-42000	AUTOMATED MAIL MATCH	*	1,981.43		
								1,981.43	003197
ACTION MAIL SERVICES									
7/24/23	00024	7/11/23	195565	202307 320-57200-61000	DOGGIE POT DISPENSERS	*	275.02		
7/11/23		7/11/23	195566	202307 320-57200-47000	CTRL PK BUTTERFLY GRDN	*	206.25		
8/01/23		8/01/23	195577	202308 320-57200-46200	AUG 23 LANDSC CONTR UNITS	*	86,947.07		
8/01/23		8/01/23	195577	202308 320-57200-46225	AUG 23 LANDSC NEW UNITS	*	165.24		
8/01/23		8/01/23	195577	202308 320-57200-46400	AUG 23 IRR CONTR UNITS	*	4,507.07		
8/01/23		8/01/23	195577	202308 320-57200-46425	AUG 23 IRR NEW UNITS	*	9.18		
								92,109.83	003198
ALL-PRO LAND CARE OF TALLAHASSEE									
7/24/23	00205	7/19/23	171331-L	202307 320-57200-47000	MISSION LK-CUT TREE LIMBS	*	675.00		

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/19/23	171332-L	202307	320	57200	47000		MISSION LAKE-MOWING	*	800.00		
									ALL-PRO LANDSCAPING OF TALLAHASSEE			1,475.00	003199
7/24/23	00267	7/16/23	SW061623	202306	320	57200	46500		2ND QRT WATER QUALITY MON	*	1,065.00		
									MCGLYNN LABS INC.			1,065.00	003200
7/24/23	00147	7/20/23	77538	202307	320	57200	47000		TRIMMED DEAD TOP RED OAK	*	900.00		
									MILLER'S TREE SERVICE			900.00	003201
7/24/23	00338	11/10/22	INV23428	202210	320	57200	34500		HALLOWEEN SPECIAL EVENT	*	3,371.73		
									OFF DUTY MANAGMENT INC			3,371.73	003202
7/24/23	00028	7/20/23	1817859	202307	320	57200	46500		JUL 23 - WATER MGMT SVC	*	332.00		
									THE LAKE DOCTORS, INC.			332.00	003203
7/31/23	00029	7/24/23	JUNE	202306	320	57200	43000		JUNE 23	*	5,236.05		
									CITY OF TALLAHASSEE - AUTO PAY			5,236.05	003204
TOTAL FOR BANK B											325,462.32		
TOTAL FOR REGISTER											325,462.32		



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

# Invoice

Date	Invoice #
5/30/2023	195384

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	6/29/2023

Description	Quantity	Rate	Amount
Controller # 9 Unit # 4,6,9 @ 3568 Mossy Creek - Irrigation Repair - Pipe Repair			
2" SCH 40 Coupling	1	2.34	2.34
2" x 2" x 1/2" SCH 40 PVC Tee SST	1	12.45	12.45
2" Slip-Fix	1	33.20	33.20
1 1/2" SCH 40 Coupling	1	1.55	1.55
1 1/2" Slip-Fix	1	21.50	21.50
1/2" 90 Male Barb Fitting	2	2.68	5.36
Irrigation Technician Labor Rate per hour	6	72.00	432.00
Irrigation Helper Labor Rate per hour	3	45.00	135.00
Dates of Service: 5-23-2023 & 5-25-2023 Damage Source: Tree Damage			96450 DRC. 5/31/2023

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** \$643.40

\$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** \$643.40



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

# Invoice

Date	Invoice #
5/30/2023	195383

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	6/29/2023

Description	Quantity	Rate	Amount
Controller # 4 Unit # 1 - Irrigation Repair - Replace Valve @ Nature Trail			
2" TORO - Valve	1	198.48	198.48
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 5-23-2023 Damage Source: Normal Ware			46450 D&B Q. 5/31/2023

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

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

<b>Total</b>	\$342.48
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$342.48





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

# Invoice

Date	Invoice #
5/30/2023	195382

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	6/29/2023

Description	Quantity	Rate	Amount
Controller # 3 Unit # 1 - Irrigation Repair - Replace Sprayheads and Nozzles Four Oaks Blvd.			
6" Pop-Up Sprayhead	1	16.85	16.85
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
3/4" Swing Elbow MIPT x Spiral Barb	2	0.60	1.20
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Dats of Service: 5-26-2023 Damage Source: Tree Damage			464.50 DBRO. 5/31/2023

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

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

<b>Total</b>	\$186.81
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$186.81



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

# Invoice

Date	Invoice #
5/30/2023	195381

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	6/29/2023

Description	Quantity	Rate	Amount
Controller # 23 - Unit # 17 - Irrigation Repair - Replace Damaged Rotor on Blair Stone Road			
PGP Rotor	1	25.95	25.95
3/4" 90 Male Barb	1	3.33	3.33
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 5-24-2023 Damage Source: Normal Ware			464.50 D.B.C. 5/31/2023

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

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

<b>Total</b>	\$65.28
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$65.28



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

# Invoice

Date	Invoice #
5/30/2023	195380

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	6/29/2023

Description	Quantity	Rate	Amount
Controller # 19 - Unit # 5 - Irrigation Repair - Replace Rotor - Sprayheads - Nozzles			
PGP Rotor	1	25.95	25.95
4" Pop-Up Sprayhead	6	9.88	59.28
Nozzle	6	2.50	15.00
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 5-26-2023 Damage Source: Normal Ware			46450 DRB 5/31/2023

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

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

<b>Total</b>	\$172.23
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$172.23



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

# Invoice

Date	Invoice #
5/30/2023	195379

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	6/29/2023

Description	Quantity	Rate	Amount
Controller # 18 - Unit # 35 - Irrigation Repair - Replace sprayheads and nozzles			
5-24-2023			
4" Pop-Up Sprayhead	3	9.88	29.64
Nozzle	3	2.50	7.50
Irrigation Technician Labor Rate per hour	1	72.00	72.00
5-26-2023			
4" Pop-Up Sprayhead	5	9.88	49.40
Nozzle	5	2.50	12.50
1/2" 90 Male Barb Fitting	3	2.68	8.04
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Dates of Service: 5-24-2023 & 5-26-2023 Damage Source: Normal Ware			

46450  
D&K  
5/31/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.  \$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Total</b>	\$251.08
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$251.08



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

Period End Date: 11/1-12/30/2022  
 Invoice Date: 1/3/2023  
 Invoice #: 1444  
 Due Date: 1/3/2023

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

Hourly Services Not-to-Exceed \$25,000 - Work Authorization 1J (October 1, 2022 - September 30, 2023)

Service Items	Description	Rate	Quantity This Period	Amount This Period	Previously Billed Begin Oct. 1, 2020	Total Amount To-Date, Begin Oct. 1, 2020	Current Billing Amount
General Consulting Services (Hourly) - Prof. Engineer	Misc. conference call and project review	\$ 175.00	1.00	\$ 175.00		\$ 175.00	\$ 175.00
Board of Supervisors Mng. - J. Keith Dantin	Board Meeting	\$ 600.00	1.0	\$ 600.00		\$ 600.00	\$ 600.00
<b>TOTAL</b>				<b>\$ 775.00</b>	<b>\$ -</b>	<b>\$ 775.00</b>	<b>\$ 775.00</b>

*WA 1J 11/1-12/30/22*

Totals begin 11/1/22

Total Invoiced To-Date:	\$ 775.00
Applied Payments/Credits:	
Current Amount Due:	\$ 775.00
<b>Total Amount Due:</b>	<b>\$ 775.00</b>

Please remit payment to:  
 Dantin Consulting, LLC  
 506 Frank Shaw Road  
 Tallahassee, FL 32312

*Debbie*  
 5/31/2023



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

Period End Date: 1/1/23-3/31/23  
 Invoice Date: 4/6/2023  
 Invoice #: 1469  
 Due Date: 5/6/2023

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

Hourly Services Not-to-Exceed \$25,000 - Work Authorization 1J (October 1, 2022 - September 30, 2023)

Service Items	Description	Rate	Quantity This Period	Amount This Period	Previously Billed Begin Oct. 1, 2022	Total Amount To-Date, Begin Oct. 1, 2022	Current Billing Amount
General Consulting Services (Hourly) - Prof. Engineer	Misc. conference call and golf course pond vs CDD issue	\$ 175.00	3.00	\$ 525.00	\$ 175.00	\$ 700.00	\$ 525.00
Board of Supervisors Mtg. - J. Keith Dantin	Board Meeting	\$ 600.00	0.0	\$ -	\$ 600.00	\$ 600.00	\$ -
<b>TOTAL</b>				<b>\$ 525.00</b>	<b>\$ 775.00</b>	<b>\$ 1,300.00</b>	<b>\$ 525.00</b>

Totals begin 11/1/22

Total Invoiced To-Date:	\$ 1,300.00
Applied Payments/Credits:	
Current Amount Due:	\$ 525.00
Previous Amount Due (Inv. #1444):	\$ 775.00
<b>Total Amount Due:</b>	<b>\$ 1,300.00</b>

Please remit payment to:

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

5/31/2023



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

Period End Date: 4/30/2023  
 Invoice Date: 5/10/2023  
 Invoice #: 1484  
 Due Date: **6/9/2023**

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

**Hourly Services Not-to-Exceed \$25,000 - Work Authorization 1J (October 1, 2022 - September 30, 2023)**

Service Items	Description	Rate	Quantity This Period	Amount This Period	Previously Billed Begin Oct. 1, 2022	Total Amount To-Date, Begin Oct. 1, 2022	Current Billing Amount
General Consulting Services (Hourly) - Prof. Engineer	Misc. conference call and golf course pond vs CDD issue	\$ 175.00	1.00	\$ 175.00	\$ 700.00	\$ 875.00	\$ 175.00
Board of Supervisors Mtg. - J. Keith Dantin	Board Meeting	\$ 600.00	0.0	\$ -	\$ 600.00	\$ 600.00	\$ -
<b>TOTAL</b>				<b>\$ 175.00</b>	<b>\$ 1,300.00</b>	<b>\$ 1,475.00</b>	<b>\$ 175.00</b>

Totals begin 11/1/22

Total Invoiced To-Date:	\$ 1,475.00
Applied Payments/Credits:	
Current Amount Due:	\$ 175.00
Previous Amount Due (Inv. #1444):	\$ 775.00
<b>Total Amount Due:</b>	<b>\$ 1,475.00</b>

Please remit payment to:  
 Dantin Consulting, LLC  
 506 Frank Shaw Road  
 Tallahassee, FL 32312

*DEBBIE*  
 5/31/2023



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	Page
8-147-68255	May 30, 2023	8504-2882-4	1 of 2

**Billing Address:**

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

**Shipping Address:**

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

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

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

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

Total Charges USD \$63.14  
**TOTAL THIS INVOICE USD \$63.14**

Other discounts may apply.

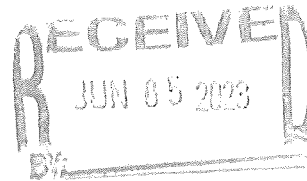
To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Account Summary as of May 30, 2023**

Previous Balance 0.00  
Payments 0.00  
Adjustments 0.00  
New Charges 63.14

**New Account Balance \$63.14**

*Payments not received by Jun 14, 2023 are subject to a late fee.*



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

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

Invoice Number	Invoice Amount	Account Number	Account Balance
8-147-68255	USD \$63.14	8504-2882-4	USD \$63.14

**Remittance Advice**

**Your payment is due by Jun 14, 2023**

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

81476825560000631498504288245000006314900000631490

0020825 01 AB 0.507 \*\*AUTO T0 0 1149 32092-364939 -C01-P20845-11



CAPITAL REGION CDD  
# 114  
475 W TOWN PL



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

SAINT AUGUSTINE FL 32092-3648



6330749000020



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

# Invoice

**Invoice #:** 503  
**Invoice Date:** 6/1/23  
**Due Date:** 6/1/23  
**Case:**  
**P.O. Number:**

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

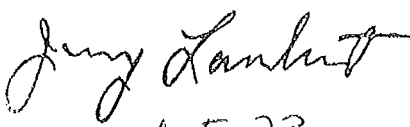
Description	Hours/Qty	Rate	Amount
Management Fees - June 2023	340	4,254.25	4,254.25
Website Administration - June 2023	35110	100.00	100.00
Information Technology - June 2023	351	233.33	233.33
Dissemination Agent Services - June 2023	313	625.00	625.00
Office Supplies	510	0.15	0.15
Postage	420	10.05	10.05
Copies	425	110.55	110.55
Telephone	410	15.19	15.19
Google Subscription - April & May 2023	320 572 469	12.00	12.00
<b>Total</b>			<b>\$5,360.52</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,360.52</b>

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

# Invoice

Invoice #: 504  
Invoice Date: 6/1/23  
Due Date: 6/1/23  
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 - June 2023		11,576.25	11,576.25
 6-5-23			

<b>Total</b>	<b>\$11,576.25</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$11,576.25</b>

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 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. 3225770

Client Matter No. 17123-1

Notification Email: [eftgroup@kutakrock.com](mailto: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. 3225770

17123-1

---

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

04/01/23	W. Haber	0.30	115.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/03/23	S. Sandy	0.20	56.00	Confer with Berlin regarding golf course request
04/06/23	S. Sandy	2.10	588.00	Prepare memorandum regarding golf course stormwater pond permit fee request; confer with Berlin and Board supervisors regarding same
04/19/23	S. Sandy	1.00	280.00	Confer with McMurry regarding stormwater permit fee request; conduct follow-up regarding same
TOTAL HOURS		3.60		

**KUTAK ROCK LLP**

Capital Region Community Development

May 31, 2023

Client Matter No. 17123-1

Invoice No. 3225770

Page 2

TOTAL FOR SERVICES RENDERED

\$1,039.50

TOTAL CURRENT AMOUNT DUE

\$1,039.50

*DRQ.*  
5/31/2023

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 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. 3225771  
Client Matter No. 17123-2  
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3225771  
17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

04/05/23	S. Sandy	0.80	224.00	Attend agenda call; conduct follow-up regarding same
04/13/23	S. Sandy	1.70	476.00	Prepare for and attend board meeting; conduct follow-up regarding same
04/18/23	S. Sandy	0.20	56.00	Review minutes
TOTAL HOURS		2.70		
TOTAL FOR SERVICES RENDERED				\$756.00
TOTAL CURRENT AMOUNT DUE				<u>\$756.00</u>

  
5/31/2023

# 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 5/30/2023

Invoice # 76923

Terms	Due Date
10 days	6/9/2023

Description	Amount
Vacant Lot at nature trail on Maple Leaf Way / Removed 3 trees and cut the stumps low.	4,500.00
<p>46490 RBL 5/31/2023</p>	
<p>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.</p>	
<p>Bryan Wilson Certified Arborist FL6060-A</p>	<p><b>Total</b> \$4,500.00</p>

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

P.O Box 38355  
Tallahassee, FL  
32315-8355

# INVOICE

Date	Invoice #
7/1/2023	195472

Bill To
CRCDD Attn: Robert Berfin 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 July 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)		

<b>Thank You For Your Business! Please make checks payable to the above address.</b> <b>Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534</b>	<b>Total</b> \$91,628.56
--	--------------------------

\$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 #
6/6/2023	195450

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	7/6/2023

Description	Quantity	Rate	Amount
NON - Unit - Pond SB131 - Cat Tail Treatment			
5-11-2023 3rd Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 22.5gal	1	16.88	16.88
Non-Selective herbicide (Roundup Custom Aquatic (EPA # 524-343) 22.5gal.	1	13.95	13.95
Spread Sticker 22.5gal.	1	3.15	3.15
IPM Technician Labor Rate per hour	2.5	72.00	180.00
5-31-2023 4th Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24)10gal.	1	7.50	7.50
Non-Selective herbicide Roundup Custom Aquatic (EPA # 524-343) 10gal.	1	6.20	6.20
Spread Sticker 10gal.	1	1.40	1.40
IPM Technician Labor Rate per hour	1	72.00	72.00

46550  
RRL  
6/7/2023

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

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

<b>Total</b>	\$301.08
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$301.08





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

# Invoice

Date	Invoice #
6/6/2023	195451

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	7/6/2023

Description	Quantity	Rate	Amount
NON - Unit - Pond TR230 - Cat Tail Treatment			
5-11-2023 3rd. Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 24.5gal.	1	18.38	18.38
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 24.5gal.	1	15.19	15.19
Spread Sticker 24.5gal	1	3.43	3.43
IPM Technician Labor Rate per hour	2	72.00	144.00
5-31-2023 4th Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 37.5gal.	1	28.13	28.13
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 37.5gal.	1	23.25	23.25
Spread Sticker 37.5gal.	1	5.25	5.25
IPM Technician Labor Rate per hour	3	72.00	216.00

46550  
RBBQ  
6/7/2023

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

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

<b>Total</b>	\$453.63
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$453.63



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

# Invoice

Date	Invoice #
6/6/2023	195452

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	7/6/2023

Description	Quantity	Rate	Amount
NON - Unit - WD090N Pond - Cat Tail Treatment			
5-11-2023 2nd Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 12gal.	1	9.00	9.00
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 12gal.	1	7.44	7.44
Spread Sticker 12gal.	1	1.68	1.68
IPM Technician Labor Rate per hour	1.5	72.00	108.00
5-31-2023 3rd Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 6gal	1	4.50	4.50
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 6gal	1	3.72	3.72
Spread Sticker 6gal.	1	0.84	0.84
IPM Technician Labor Rate per hour	1	72.00	72.00

46550  
RBC  
6/7/2023

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

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

<b>Total</b>	\$207.18
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$207.18



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

# Invoice

Date	Invoice #
6/6/2023	195453

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	7/6/2023

Description	Quantity	Rate	Amount
Unit # 23 - WD235 - Cat Tail Treatment			
5-31-2023 3rd. Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 4gal.	1	3.00	3.00
Non-Selective herbicide Rounds Up Custom Aquatic (EPA # 524-343) 4gal.	1	2.40	2.40
Spread Sticker 4gal.	1	0.56	0.56
IPM Technician Labor Rate per hour	1	72.00	72.00

46550  
D+BQ.  
6/7/2023

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

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

<b>Total</b>	\$77.96
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$77.96



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

# Invoice

Date	Invoice #
6/6/2023	195454

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	7/6/2023

Description	Quantity	Rate	Amount
LSF - 3 Maple Ridge - Pond WD282 Cat Tail Treatment			
5-9-2023 3rd. Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 19gal.	1	14.25	14.25
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 19gal.	1	11.78	11.78
Spread Sticker 19gal.	1	2.66	2.66
IPM Technician Labor Rate per hour	1.5	72.00	108.00
5-31-2023 4th Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 6gal.	1	4.50	4.50
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 6gal.	1	3.72	3.72
Spread Sticker 6gal.	1	0.84	0.84
IPM Technician Labor Rate per hour	1	72.00	72.00

46550  
R.B.O.  
6/7/2023

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

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

<b>Total</b>	\$217.75
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$217.75



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

# Invoice

Date	Invoice #
6/6/2023	195455

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	7/6/2023

Description	Quantity	Rate	Amount
NON Unit - WD090S Pond - Cat Tail Treatment			
5-9-2023 1st Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 33gal.	1	24.75	24.75
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 33gal.	1	20.46	20.46
Spread Sticker 33gal.	1	4.62	4.62
IPM Technician Labor Rate per hour	4	72.00	288.00
5-31-2023 2nd. Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 8gal.	1	6.00	6.00
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 8gal.	1	4.96	4.96
Spread Sticker 8gal.	1	1.12	1.12
IPM Technician Labor Rate per hour	1	72.00	72.00

96550  
R.B.O.  
6/7/2023

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

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

<b>Total</b>	\$421.91
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$421.91



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

# Invoice

Date	Invoice #
6/6/2023	195456

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	7/6/2023

Description	Quantity	Rate	Amount
NON Unit - FL 080 Pond - Cat Tail Treatment			
5-31-2023 1st Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 27gal.	1	20.25	20.25
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 27gal.	1	16.74	16.74
Spread Sticker 27gal.	1	3.78	3.78
IPM Technician Labor Rate per hour	3	72.00	216.00

46550  
RBS  
6/7/2023

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

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

<b>Total</b>	\$256.77
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$256.77



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

# Invoice

Date	Invoice #
6/6/2023	195446

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	7/6/2023

Description	Quantity	Rate	Amount
Controller # 1 - Unit # 5 - Irrigation Repair - Replace Sprayheads and Nozzles			
4" Pop-Up Sprayhead	6	9.88	59.28
Nozzle	6	2.50	15.00
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 5-31-2023 Damage Source: Normal Ware			
		46450 FRC 6/7/2023	

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

<b>Total</b>	\$218.28
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$218.28

\$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 #
6/6/2023	195448

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	7/6/2023

Description	Quantity	Rate	Amount
Controller # 3 - Unit # 1 - Irrigation Repair - Mainline Repair			
4" Sch 40 Coupling	1	15.45	15.45
4" Gasketed Repair Coupling (NO stop)	1	97.44	97.44
Irrigation Technician Labor Rate per hour	2.5	72.00	180.00
Irrigation Helper Labor Rate per hour	2.5	45.00	112.50
Date of Service: 6-1-2023 Damage Source: Normal Ware			
		464.50 TOTAL 6/7/2023	

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

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

<b>Total</b>	\$405.39
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$405.39





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

# Invoice

Date	Invoice #
6/6/2023	195447

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	7/6/2023

Description	Quantity	Rate	Amount
Controller # 15 - Orange Ave - Irrigation Repair - Replace Valve			
Hunter 2" Valve PGV-201	1	134.17	134.17
Irrigation Technician Labor Rate per hour	3.5	72.00	252.00
Irrigation Helper Labor Rate per hour	3.5	45.00	157.50
Date of Service: 6-1-2023 Damage Source: Normal Ware			
		46450 DRB 6/7/2023	

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

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

<b>Total</b>	\$543.67
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$543.67



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

# Invoice

Date	Invoice #
6/13/2023	195465

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	7/13/2023

Description	Quantity	Rate	Amount
Controller # 5 - Unit # 3 - Irrigation Repair - Replace Sprayheads & Nozzles			
4" Pop-Up Sprayhead	6	9.88	59.28
Nozzle	6	2.50	15.00
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 6-6-2023 Damage Source: Normal Ware			
		46450 L.R.B.O. 6/15/2023	

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

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

<b>Total</b>	\$110.28
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$110.28



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

# Invoice

Date	Invoice #
6/13/2023	195464

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	7/13/2023

Description	Quantity	Rate	Amount
Controller # 4 - Unit # 1 - Irrigation Repair - Replace Rotors - Sprayheads - Nozzles			
PGP Rotor	3	25.95	77.85
4" Pop-Up Sprayhead	5	9.88	49.40
Nozzle	5	2.50	12.50
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 6-7-2023 Damage Source: Normal Ware			
		46450 RBO 6/15/2023	

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

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

<b>Total</b>	\$211.75
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$211.75



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

# Invoice

Date	Invoice #
6/13/2023	195463

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	7/13/2023

Description	Quantity	Rate	Amount
Controller # 3 - Unit # 1 - Irrigation Repair - Repair Pipe and install Rotors - Sprayheads - Nozzles			
3/4" SCH 40 PVC Tee SSS	1	0.87	0.87
3/4" Slip-Fix	1	9.53	9.53
1/2" 90 Male Barb Fitting	2	2.68	5.36
FLEXSG Flex Pipe	2	1.59	3.18
PGP Rotor	4	25.95	103.80
4" Pop-Up Sprayhead	8	9.88	79.04
Nozzle	8	2.50	20.00
Irrigation Technician Labor Rate per hour	3	72.00	216.00
Date of Service: 6-9-2023 Damage Source: Normal Ware  <div style="text-align: right; font-family: cursive;">             46450              DRB              6/15/2023           </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

<b>Total</b>	\$437.78
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$437.78



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

# Invoice

Date	Invoice #
6/13/2023	195462

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	7/13/2023

Description	Quantity	Rate	Amount
Controller # 28 - Unit # 31 - Irrigation Repair - Replace Valve & Repair Wires			
1" Valve	1	25.95	25.95
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 6-8-2023 Damage Source: Normal Ware			
		46450 <i>R.B.Q.</i> 6/15/2023	

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

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

<b>Total</b>	\$144.25
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$144.25



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

# Invoice

Date	Invoice #
6/13/2023	195461

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	7/13/2023

Description	Quantity	Rate	Amount
Controller # 24 - Unit # 2 - Irrigation Repair - Replace Valve			
Hunter 2" Valve PGV-201	1	134.17	134.17
Irrigation Technician Labor Rate per hour	1.25	72.00	90.00
Date of Service: 6-9-2023 Damage Source: Normal Ware			
		46450 <i>RBC</i> 6/15/2023	

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

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

<b>Total</b>	\$224.17
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$224.17



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

# Invoice

Date	Invoice #
6/6/2023	195449

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	7/6/2023

Description	Quantity	Rate	Amount
Additional Contracted Services - Removal of Turbidity Barrier in WD090 and Removal of fallen tree in Central Park			
6-1-2023 - WD090N			
General Labor Rate 2ppl. 1hr. each	2	55.00	110.00
Cat loader Use	1	62.50	62.50
6-2-2023			
General Labor Rate 2ppl. 1.25hr. each	2.5	55.00	137.50
Cat loader Use	1	62.50	62.50
6-2-2023 - Central Park Tree Removal			
General Labor Rate 2ppl 1.25hrs. each	2.5	55.00	137.50
Cat loader Use	1	62.50	62.50
Dates of Service: 6-1-2023 & 6-2-2023			
001.320.57200.46900 new code		46450 <i>DFRC</i> 6/7/2023	

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** \$572.50

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

**Payments/Credits** \$0.00

**Balance Due** \$572.50

# Invoice



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

Date	Invoice #
5/30/2023	195378

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	6/29/2023

Description	Quantity	Rate	Amount
Sign Installation - Unit # 17 - Alley Way - "One Way - Do Not Enter"			
**REVISED INVOICE**			
Sign & Pole	1	93.50	93.50
General Labor Rate 3men@1hr. each	2	55.00	110.00
Date of Service: 5-25-2023			
		46520 R.B.C. 6/15/2023	

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

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

<b>Total</b>	\$203.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$203.50





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

# Invoice

Date	Invoice #
6/13/2023	195468

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	7/13/2023

Description	Quantity	Rate	Amount
Additional Contracted Work - Emergency Tree Removal @ 2566 Goldenrod Way			
Emergency Removal of Fallen Tree	1	2,800.00	2,800.00
Date of Service: 6-9-2023			
		46490 DBR 6/15/2023	

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

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

<b>Total</b>	\$2,800.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,800.00



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

# Invoice

Date	Invoice #
6/13/2023	195467

Phone: 850-656-0208

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



NATIONAL  
ASSOCIATION OF  
LANDSCAPE  
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	7/13/2023

Description	Quantity	Rate	Amount
Additional Contracted Work - Repair and Replacement of rotting boards on two (2) Benches and the Boardwalk  Labor and Materials for the repair of 2 benches & Rotting boards on the Boardwalk  Date of Service: 6-8-2023 Damage Source: Normal Ware	1	715.00	715.00

47000  
RBL  
6/15/2023

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

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

<b>Total</b>	\$715.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$715.00

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

003759

**Customer Name:** Capital Region Comm Develop Dist  
**Account Number:** 100034498  
**Billing Date:** June 5, 2023

JUN 09 2023

Page 1 of 3

*Enhancing your facility's energy efficiency can help your bottom line. 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 June 5, 2023	
Previous Balance	31.00
Payment Received - 05/23/2023	-31.00
<b>Current Charges</b>	<b>80.52</b>
<b>Total Amount Due</b>	<b>\$ 80.52</b>

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

 Water - Reuse Service	\$ 80.52
---	----------

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 Utilities<sup>SM</sup>

Account Number	Past Due Pay Now	Current Charges Due 06/26/2023	Total Amount Due
100034498	\$0.00	\$80.52	\$ 80.52

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 06052023 0000000000 0000008052 0000008052 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](http://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](http://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](http://Talgov.com/Remote) or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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

**TO CHANGE OR CLOSE OUT YOUR ACCOUNT**

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

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



**Water Service**

Service from 04/26/2023 - 05/24/2023

**Historical Consumptions**

**Water - Reuse Service**

Month	CGAL	Month	CGAL	Month	CGAL
May-23	491	Nov-22	1,786	Jul-22	512
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				

Reuse Gallonage Rate: 491 cgal at \$0.164	80.52
<b>Subtotal</b>	<b>\$ 80.52</b>

003760

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	05/25/2023	145608		04/26/2023	145117		491	1.00	491 CGAL	

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

**Premise Id #:** PRM0046121

**\$ 80.52**



**Visit Us At Our Web Site At:  
talgov.com**



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

# Invoice

Date	Invoice #
6/20/2023	195475

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	7/20/2023

Description	Quantity	Rate	Amount
Controller # 18 Unit # 35 - Irrigation Repair - Main Line Repair			
10" Round Valve Box w/Lid (Green)	1	18.66	18.66
4" Sch 40 Coupling	2	15.45	30.90
1 1/2" SCH 40 90 Elbow PVC SS	8	3.50	28.00
1 1/2" Tee SSS	4	3.15	12.60
1 1/2" x 1" PVC Bushing SS	2	2.75	5.50
1" 90 Elbow SS	4	1.40	5.60
1" x 1" x 1/2" PVC Tee SST	3	2.04	6.12
Wire	90	0.42	37.80
1" SCH 40 PVC BE Pipe	40	1.10	44.00
1 1/2" SCH 40 PVC BE Pipe	160	1.60	256.00
2 1/2" SCH 40 PVC BE Pipe	80	3.46	276.80
4" SCH 40 PVC BE Pipe	80	6.32	505.60
6" SCH 40 PVC BE Pipe	40	11.67	466.80
Mini-Excavator Use	1	550.00	550.00
Irrigation Technician Labor Rate per hour	7	72.00	504.00
Irrigation Technician Labor Rate per hour (LS)	7	72.00	504.00
Irrigation Helper Labor Rate per hour 5men @ 7hrs. each (LS)	35	45.00	1,575.00
Date of Service: 6-16-2023			
Damage Source: Construction Damage			

46950  
R.B.O.  
6/23/2023

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

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

<b>Total</b>	\$4,827.38
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$4,827.38



Tallahassee Media Group

JUN 09 2023

ACCOUNT NAME Capital Region Community		ACCOUNT # 184053	PAGE # 1 of 1
INVOICE # 0005633270	BILLING PERIOD May 1- May 31, 2023	PAYMENT DUE DATE June 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$267.94	
BILLING ACCOUNT NAME AND ADDRESS  Capital Region Community Capital Region CDD Attn: GMS 5385 N. Nob Hill Rd. Sunrise, FL 33351-4761  		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 16-0980985
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

00001840530000000000000056332700002679415583

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 001110.

Date	Description	Amount
5/1/23	Balance Forward	\$103.76
5/24/23	PAYMENT - THANK YOU	-\$103.76

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
5/2/23-5/2/23	0005673822 NOTICE OF JOINT PUB		\$154.64
5/30/23-5/30/23	0005708059 Notice of Meeting C		\$113.30

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



Tallahassee Media Group

ACCOUNT NAME Capital Region Community	PAYMENT DUE DATE June 20, 2023	AMOUNT PAID  267.94
ACCOUNT NUMBER 184053	INVOICE NUMBER 0005633270	

CURRENT DUE \$267.94	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$267.94
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REMITTANCE ADDRESS (Include Account# & Invoice# on check)

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

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA     MASTERCARD     DISCOVER     AMEX

Card Number \_\_\_\_\_  
Exp Date \_\_\_\_/\_\_\_\_/\_\_\_\_    CVV Code \_\_\_\_\_  
Signature \_\_\_\_\_    Date \_\_\_\_\_

00001840530000000000000056332700002679415583



# 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 :

05/02/2023

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 2th of May 2023, by \_\_\_\_\_ who is personally known to me.

*[Signature]*

Affiant

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

5.15.23

My commission expires

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

**NOTICE OF JOINT PUBLIC WORKSHOP AND NOTICE OF REGULAR MEETING**  
**CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT**  
A joint public workshop of the Capital Region Community Development District (the "District") and the SouthWood Residential Community Association, Inc. (the "HOA") will be held on May 11, 2023, at 6:00 p.m. at the SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.  
The purpose of the workshop is to meet with the Board of Directors of the HOA and to enable the District's Board of Supervisors (the "Board") to discuss items of mutual interest. The Board will not make any decisions at the workshop, as the workshop is intended to be informational in nature only.  
Immediately following the joint public workshop, the Board will hold its regular meeting at 6:30 p.m. at the SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida. At such time the Board is so authorized and may consider any business that may properly come before it. A copy of the agenda for the workshop and meeting may be obtained from the office of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours.  
The workshop and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The workshop or meeting may be continued to a date, time, and place to be specified on the record at the workshop or meeting, respectively. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.  
Any person requiring special accommodations at the workshop or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.  
Any person who decides to appeal any decision made by the Board with respect to any matter considered at the workshop or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.  
Jim Oliver  
District Manager  
PUBLICATION: 5/02/2023

0005673822-01

# TALLAHASSEE DEMOCRAT

## Tallahassee.com

A GANNETT COMPANY

JUN 05 2023

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 V. Kelly, 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 :

05/30/2023

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 30th of May 2023, by V. Kelly who is personally known to me.

V. Kelly  
Affiant

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, June 8, 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: 5/30/2023**

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

MAKE CHECK PAYABLE TO:



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                              6/23/2023                      \$332.00

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

00000000018515001000000010372900000003320076

Please Return this portion with your payment

Invoice Due Date 7/1/2023                      Invoice              1780388                      PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
3770 Cunard Dr Tallahassee, FL 32311					
6/21/2023	Water Management - Monthly		\$332.00	\$0.00	\$332.00

please contact Jim Hawkins with any questions. thank you

46500  
D.H.C.  
6/23/2023

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

Click the "Pay Now" link 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/](http://www.lakedoctors.com/contact-us/make-a-payment/)

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

MAKE CHECK PAYABLE TO:



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	6/23/2023	\$434.00

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

000000001851500100000001037250000004340054

Please Return this portion with your payment

Invoice Due Date 7/2/2023

Invoice 1780394

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
6/22/2023	3770 Cunard Dr Tallahassee, FL 32311 Water Chem - Monthly		\$434.00	\$0.00	\$434.00

please contact Jim Hawkins with any questions. thank you

46500  
RABO.  
6/23/2023

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

Click the "Pay Now" link 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/](http://www.lakedoctors.com/contact-us/make-a-payment/)

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

# Capital Region

## City of Tallahassee Utilities

<b>all on auto pay and e bill</b>			May-23
<b>OLD Account #</b>	<b>NEW acct#</b>	<b>Services Address</b>	
4680485610	100012004	3992 Four Oaks Blvd	\$ 12.58
7580485610	100012701	3705 Four Oaks Blvd	\$ 84.10
6948377092	100012735	1901 Merchants Row Blvd	\$ 215.00
3077919780	100012813	3136 Dickinson Dr.	\$ 13.72
1894063223	100013816	2380 E Orange Ave Irr	\$ 1,559.31
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$ 13.10
2429471295	100013878	3564 S Blair Stone Rd Reclaim	
8965428817	100013966	3559 Four Oaks Blvd	\$ 13.04
9143451140	100013997	3700 Spider Lily Way	\$ 13.04
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$ 13.20
3680485610	100014060	3765 Grove Park Dr	\$ 12.58
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$ 36.56
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$ 94.56
9732155598	100014729	4141 Artemis Way	\$ 413.56
8404454440	100014758	4140 Artemis Way	\$ 12.47
7042865610	100014789	4580 Grove Park Dr - IRR	\$ 12.79
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$ 16.85
9650988960	100015608	3751 Biltmore Ave - IRR	\$ 12.47
9778998416	100015639	2471 E Orange Ave. Irr.	\$ 12.66
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	\$ 13.10
8270485610	100016426	3603 Capital Cir SE Irr.	\$ 1,274.06
9413485610	100017333	3000 School House Road	\$ 13.10
5399698926	100017365	3252 Updike Ave IRR	\$ 12.47
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$ 39.68
3541485610	100198629	2301 E Orange Ave, Irr	\$ 13.60
3541485610	100207738	3591 Strolling Way	\$ 12.47
9674588544	100201943	3232 Riverton Trl	\$ 12.58
9674588544	100205698	4295 Avon Park Cir	\$ 12.47
9674588544	100210950	3611 Biltmore Ave	\$ 12.47
9674588544	100212948	3735 Esplanade Way	\$ 12.88
8001821240	100202870	2450 Rain Lily Way	\$ 73.57
8001821240	100204566	4072 Invy Green Trl	\$ 73.57
8001821240	100205224	4216 Summertree Dr	\$ 147.17
8001821240	100206207	3749 Biltmore Ave	\$ 189.20
8001821240	100208571	4297 Avon Park	\$ 105.10
8001821240	100208804	3616 Longfellow Rd	\$ 73.57
8001821240	100209402	3900 Overlook Dr	\$ 178.67
8001821240	100210193	4046 Colleton CT	\$ 52.53
8001821240	100212804	4038 Shady View Ln	\$ 52.53
8001821240	100213814	3070 Bent Grass Ln	\$ 73.57
3183002658		3001 School House Rd Reclaimed pay by check	
<b>Total</b>			\$5,313.11
<b>V#29</b>		<b>001-320-57200-43000</b>	

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:** June 1, 2023

*Encourage employees to use energy wisely. 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 June 1, 2023**

Previous Balance	12.68
Payment Received - 05/22/2023	-12.68
<b>Current Charges</b>	<b>12.58</b>
<b>Total Amount Due</b>	<b>\$ 12.58</b>

**Service Address:** 3992 Four Oaks Blvd, 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	06/21/2023 Draft Amount
100012004	\$0.00	\$12.58	<b>\$ 12.58</b>

This account is on AutoPay. Payment will be drafted on or after 06/21/2023, 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](http://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](http://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](http://Talgov.com/Remote) or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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

**TO CHANGE OR CLOSE OUT YOUR ACCOUNT**

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

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


**Electric Service**
**Service from 04/26/2023 - 05/24/2023**
**Elec General Svc-Non Demand**
**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-23</b>	<b>1</b>	Dec-22	0	Aug-22	3
<b>Apr-23</b>	<b>2</b>	Nov-22	3	Jul-22	4
Mar-23	2	Oct-22	4	Jun-22	4
Feb-23	0	Sep-22	4	<b>May-22</b>	<b>1</b>
Jan-23	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
<b>Subtotal</b>	<b>\$ 12.58</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	05/25/2023	204		04/26/2023	203		1	1.00	1 KWH	

**Service Address Total: 3992 Four Oaks Blvd, Tallahassee, FL 32311**
**Premise Id #: PRM0128778**
**\$ 12.58**



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


*Enhancing your facility's energy efficiency can help your bottom line. 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 June 1, 2023**

Previous Balance	84.58
Payment Received - 05/22/2023	-84.58
<b>Current Charges</b>	<b>84.10</b>
<b>Total Amount Due</b>	<b>\$ 84.10</b>

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

 Commercial Area Lighting	\$ 84.10
--	----------

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

Account Number	Past Due Due Now	Current Charges	06/21/2023 Draft Amount
100012701	\$0.00	\$84.10	<b>\$ 84.10</b>

This account is on AutoPay. Payment will be drafted on or after 06/21/2023, 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](http://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](http://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.

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

**Area Lighting****Service from 04/28/2023 - 05/27/2023****Commercial Area Lighting**

8: 100 Watt HPS Dec Light Fixture(s)	68.00
Fuel & Purch Pwr: 387 kwh at \$0.03617	14.00
Gross Receipts Tax: 2.56406% of \$82.00	2.10
<b>Subtotal</b>	<b>\$ 84.10</b>

**Service Address Total:** 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600**Premise Id #:** PRM0025272**\$ 84.10**

**Customer Name:** Capital Region CDD  
**Account Number:** 100012735  
**Billing Date:** June 2, 2023

*Encourage employees to use energy wisely. 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.*

<b>Account Summary as of June 2, 2023</b>	
Previous Balance	13.83
Payment Received - 05/30/2023	-13.83
<b>Current Charges</b>	<b>215.00</b>
<b>Total Amount Due</b>	<b>\$ 215.00</b>

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

 Elec General Svc-Non Demand	\$ 13.94
 Water - Reuse Service	\$ 201.06

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

Account Number	Past Due Due Now	Current Charges	06/22/2023 Draft Amount
100012735	\$0.00	\$215.00	<b>\$ 215.00</b>

This account is on AutoPay. Payment will be drafted on or after 06/22/2023, 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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**Electric Service**

Service from 04/26/2023 - 05/24/2023

**Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-23</b>	<b>14</b>	Dec-22	0	Aug-22	0
<b>Apr-23</b>	<b>13</b>	Nov-22	0	Jul-22	8
Mar-23	15	Oct-22	0	Jun-22	0
Feb-23	7	Sep-22	0	<b>May-22</b>	<b>0</b>
Jan-23	0				

Customer Charge	12.16
Energy Charge: 14 kwh at \$0.0655	0.92
Fuel & Purch Pwr: 14 kwh at \$0.03617	0.51
Gross Receipts Tax: 2.56406% of \$13.59	0.35
<b>Subtotal</b>	<b>\$ 13.94</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	05/25/2023	1711		04/26/2023	1697		14	1.00	14 KWH	

**Water Service**

Service from 04/28/2023 - 05/24/2023

**Water - Reuse Service****Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
<b>May-23</b>	<b>1,226</b>	Nov-22	0	Jul-22	3,674
<b>Apr-23</b>	<b>2,275</b>	Oct-22	0	Jun-22	0
Feb-23	206	Sep-22	3,348	May-22	0
Jan-23	0	Aug-22	985	<b>Apr-22</b>	<b>16</b>
Dec-22	0				

Reuse Gallonage Rate: 1,226 cgal at \$0.164	201.06
<b>Subtotal</b>	<b>\$ 201.06</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	05/25/2023	128462		04/28/2023	127236	N	1226	1.00	1226 CGAL	

**Service Address Total: 1901 Merchants Row Blvd, Tallahassee, FL 32311****Premise Id #: PRM0029045****\$ 215.00**

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

*Enhancing your facility's energy efficiency can help your bottom line. 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 June 1, 2023**

Previous Balance	13.72
Payment Received - 05/22/2023	-13.72
<b>Current Charges</b>	<b>13.72</b>
<b>Total Amount Due</b>	<b>\$ 13.72</b>

**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	06/21/2023 Draft Amount
100012813	\$0.00	\$13.72	<b>\$ 13.72</b>

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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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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	05/25/2023	10		04/26/2023	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:** June 1, 2023


*Encourage employees to use energy wisely. 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 June 1, 2023**

Previous Balance	2,579.06
Payment Received - 05/22/2023	-2,579.06
<b>Current Charges</b>	<b>1,559.31</b>
<b>Total Amount Due</b>	<b>\$ 1,559.31</b>

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

 Water - Reuse Service	\$ 1,559.31
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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	06/21/2023 Draft Amount
100013816	\$0.00	\$1,559.31	<b>\$ 1,559.31</b>

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

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**Water Service**

**Service from 04/26/2023 - 05/24/2023**

**Water - Reuse Service**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
May-23	9,508	Nov-22	8,350	Jul-22	10,640
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				

Reuse Gallonage Rate: 9,508 cgal at \$0.164      1,559.31

**Subtotal**      **\$ 1,559.31**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	05/25/2023	664724		04/26/2023	655216		9508	1.00	9508 CGAL	

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

**Premise Id #: PRM0137044**

**\$ 1,559.31**

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

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**Account Summary as of June 1, 2023**

Previous Balance	13.10
Payment Received - 05/22/2023	-13.10
<b>Current Charges</b>	<b>13.10</b>
<b>Total Amount Due</b>	<b>\$ 13.10</b>

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

 Elec General Svc-Non Demand	\$ 13.10
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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-23</b>	<b>6</b>	Dec-22	6	Aug-22	6
<b>Apr-23</b>	<b>6</b>	Nov-22	7	Jul-22	8
Mar-23	7	Oct-22	7	Jun-22	6
Feb-23	6	Sep-22	7	<b>May-22</b>	<b>6</b>
Jan-23	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
<b>Subtotal</b>	<b>\$ 13.10</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	05/25/2023	1091		04/26/2023	1085		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:** June 1, 2023

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**Account Summary as of June 1, 2023**

Previous Balance	12.94
Payment Received - 05/22/2023	-12.94
<b>Current Charges</b>	<b>13.04</b>
<b>Total Amount Due</b>	<b>\$ 13.04</b>

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

 Elec General Svc-Non Demand	\$ 13.04
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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	06/21/2023 Draft Amount
100013966	\$0.00	\$13.04	<b>\$ 13.04</b>

This account is on AutoPay. Payment will be drafted on or after 06/21/2023, 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**  
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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.16
Energy Charge: 6 kwh at \$0.0655	0.39
Church Discount: 6 kwh at -\$0.01	-0.06
Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
Gross Receipts Tax: 2.56406% of \$12.71	0.33
<b>Subtotal</b>	<b>\$ 13.04</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	05/25/2023	345		04/26/2023	339		6	1.00	6 KWH	

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

**Premise Id #:** PRM0105099

**\$ 13.04**

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

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**Account Summary as of June 1, 2023**

Previous Balance	13.13
Payment Received - 05/22/2023	-13.13
<b>Current Charges</b>	<b>13.04</b>
<b>Total Amount Due</b>	<b>\$ 13.04</b>

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

 Elec General Svc-Non Demand	\$ 13.04
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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	06/21/2023 Draft Amount
100013997	\$0.00	\$13.04	<b>\$ 13.04</b>

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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.16
Energy Charge: 6 kwh at \$0.0655	0.39
Church Discount: 6 kwh at -\$0.01	-0.06
Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
Gross Receipts Tax: 2.56406% of \$12.71	0.33
<b>Subtotal</b>	<b>\$ 13.04</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	05/25/2023	681		04/26/2023	675		6	1.00	6 KWH	

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

**Premise Id #:** PRM0063638

**\$ 13.04**

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

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

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**Account Summary as of June 1, 2023**

Previous Balance	13.30
Payment Received - 05/22/2023	-13.30
<b>Current Charges</b>	<b>13.20</b>
<b>Total Amount Due</b>	<b>\$ 13.20</b>

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

 Elec General Svc-Non Demand	\$ 13.20
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Account Number	Past Due Due Now	Current Charges	06/21/2023 Draft Amount
100014028	\$0.00	\$13.20	<b>\$ 13.20</b>

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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-23</b>	<b>7</b>	Dec-22	7	Aug-22	7
<b>Apr-23</b>	<b>8</b>	Nov-22	7	Jul-22	7
Mar-23	7	Oct-22	7	Jun-22	8
Feb-23	7	Sep-22	8	<b>May-22</b>	<b>7</b>
Jan-23	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
<b>Subtotal</b>	<b>\$ 13.20</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	05/25/2023	726		04/26/2023	719		7	1.00	7 KWH	

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

**Premise Id #: PRM0095275**

**\$ 13.20**



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


*Encourage employees to use energy wisely. 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 June 1, 2023**

Previous Balance	12.58
Payment Received - 05/22/2023	-12.58
<b>Current Charges</b>	<b>12.58</b>
<b>Total Amount Due</b>	<b>\$ 12.58</b>

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

 Elec General Svc-Non Demand	\$ 12.58
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Account Number	Past Due Due Now	Current Charges	06/21/2023 Draft Amount
100014060	\$0.00	\$12.58	<b>\$ 12.58</b>

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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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
<b>Subtotal</b>	<b>\$ 12.58</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	05/25/2023	263		04/26/2023	262		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:** June 1, 2023

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**Account Summary as of June 1, 2023**

Previous Balance	36.14
Payment Received - 05/22/2023	-36.14
<b>Current Charges</b>	<b>36.56</b>
<b>Total Amount Due</b>	<b>\$ 36.56</b>

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

 Elec General Svc-Non Demand	\$ 36.56
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Account Number	Past Due Due Now	Current Charges	06/21/2023 Draft Amount
100014664	\$0.00	\$36.56	<b>\$ 36.56</b>

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**City of Tallahassee**  
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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-23</b>	<b>231</b>	Dec-22	235	Aug-22	242
<b>Apr-23</b>	<b>227</b>	Nov-22	294	Jul-22	233
Mar-23	247	Oct-22	191	Jun-22	248
Feb-23	219	Sep-22	268	<b>May-22</b>	<b>228</b>
Jan-23	216				

Customer Charge	12.16
Energy Charge: 231 kwh at \$0.0655	15.13
Fuel & Purch Pwr: 231 kwh at \$0.03617	8.36
Gross Receipts Tax: 2.56406% of \$35.65	0.91
<b>Subtotal</b>	<b>\$ 36.56</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	05/25/2023	62241		04/26/2023	62010		231	1.00	231 KWH	

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

**Premise Id #: PRM0051911**

**\$ 36.56**

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

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**Account Summary as of June 1, 2023**

Previous Balance	95.12
Payment Received - 05/22/2023	-95.12
<b>Current Charges</b>	<b>94.56</b>
<b>Total Amount Due</b>	<b>\$ 94.56</b>

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

 Commercial Area Lighting	\$ 94.56
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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	06/21/2023 Draft Amount
100014696	\$0.00	\$94.56	<b>\$ 94.56</b>

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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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**Area Lighting****Service from 04/28/2023 - 05/27/2023****Commercial Area Lighting**

9: 100 Watt HPS Dec Light Fixture(s)	76.50
Fuel & Purch Pwr: 434 kwh at \$0.03617	15.70
Gross Receipts Tax: 2.56406% of \$92.20	2.36
<b>Subtotal</b>	<b>\$ 94.56</b>

**Service Address Total:** 3145 Mulberry Park Blvd, Tallahassee, FL 32311**Premise Id #:** PRM0006021**\$ 94.56**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014729  
**Billing Date:** June 1, 2023

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**Account Summary as of June 1, 2023**

Previous Balance	92.51
Payment Received - 05/22/2023	-92.51
<b>Current Charges</b>	<b>413.56</b>
<b>Total Amount Due</b>	<b>\$ 413.56</b>

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

 Water Service - Irrigation	\$ 413.56
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Account Number	Past Due Due Now	Current Charges	06/21/2023 Draft Amount
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5385 N NOB HILL RD  
SUNRISE, FL 33351-4761

City of Tallahassee  
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**Water Service**

**Service from 04/26/2023 - 05/24/2023**

**Water Service - Irrigation**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
<b>May-23</b>	<b>1,048</b>	Dec-22	3,168	Aug-22	598
<b>Apr-23</b>	<b>311</b>	Nov-22	4,270	Jul-22	385
Mar-23	1,352	Oct-22	2,271	Jun-22	725
Feb-23	0	Sep-22	778	<b>May-22</b>	<b>1,187</b>
Jan-23	662				

Customer Charge	9.71
Water Usage - Tier 1: 292 cgal at \$0.229	66.87
Water Usage - Tier 2: 756 cgal at \$0.396	299.38
Public Service Tax	37.60
<b>Subtotal</b>	<b>\$ 413.56</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	05/25/2023	47152		04/26/2023	46104		1048	1.00	1048 CGAL	

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

**Premise Id #:** PRM0034073

**\$ 413.56**

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

*Encourage employees to use energy wisely. 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 June 1, 2023**

Previous Balance	12.58
Payment Received - 05/22/2023	-12.58
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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

 Elec General Svc-Non Demand	\$ 12.47
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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	05/25/2023	7		04/26/2023	7		0	1.00	0 KWH	

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

**Premise Id #:** PRM0028532

**\$ 12.47**

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

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**Account Summary as of June 1, 2023**

Previous Balance	12.88
Payment Received - 05/22/2023	-12.88
<b>Current Charges</b>	<b>12.79</b>
<b>Total Amount Due</b>	<b>\$ 12.79</b>

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

 Elec General Svc-Non Demand	\$ 12.79
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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-23</b>	<b>3</b>	Dec-22	3	Aug-22	4
<b>Apr-23</b>	<b>4</b>	Nov-22	4	Jul-22	4
Mar-23	4	Oct-22	4	Jun-22	4
Feb-23	4	Sep-22	4	<b>May-22</b>	<b>3</b>
Jan-23	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
<b>Subtotal</b>	<b>\$ 12.79</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	05/25/2023	954		04/26/2023	951		3	1.00	3 KWH	

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

**Premise Id #: PRM0087001**

**\$ 12.79**

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

*Encourage employees to use energy wisely. 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 June 1, 2023**

Previous Balance	17.26
Payment Received - 05/22/2023	-17.26
<b>Current Charges</b>	<b>16.85</b>
<b>Total Amount Due</b>	<b>\$ 16.85</b>

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

 Elec General Svc-Non Demand	\$ 16.85
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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	06/21/2023 Draft Amount
100014821	\$0.00	\$16.85	<b>\$ 16.85</b>

This account is on AutoPay. Payment will be drafted on or after 06/21/2023, unless a different date has been selected. Do not send payment.

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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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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-23</b>	<b>42</b>	Dec-22	55	Aug-22	45
<b>Apr-23</b>	<b>46</b>	Nov-22	61	Jul-22	40
Mar-23	54	Oct-22	50	Jun-22	44
Feb-23	53	Sep-22	52	<b>May-22</b>	<b>44</b>
Jan-23	57				

Customer Charge	12.16
Energy Charge: 42 kwh at \$0.0655	2.75
Fuel & Purch Pwr: 42 kwh at \$0.03617	1.52
Gross Receipts Tax: 2.56406% of \$16.43	0.42
<b>Subtotal</b>	<b>\$ 16.85</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	05/25/2023	10543		04/26/2023	10501		42	1.00	42 KWH	

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

**Premise Id #:** PRM0135581

**\$ 16.85**

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

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**Account Summary as of June 1, 2023**

Previous Balance	12.57
Payment Received - 05/22/2023	-12.57
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

**Service Address:** 3751 Biltmore Ave, 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	06/21/2023 Draft Amount
100015608	\$0.00	\$12.47	<b>\$ 12.47</b>

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SUNRISE, FL 33351-4761

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Tallahassee, FL 32301

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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	05/25/2023	481		04/26/2023	481		0	1.00	0 KWH	

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

**Premise Id #: PRM0083081**

**\$ 12.47**



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

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**Account Summary as of June 1, 2023**

Previous Balance	12.76
Payment Received - 05/22/2023	-12.76
<b>Current Charges</b>	<b>12.66</b>
<b>Total Amount Due</b>	<b>\$ 12.66</b>

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

 Elec General Svc-Non Demand	\$ 12.66
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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	06/21/2023 Draft Amount
100015639	\$0.00	\$12.66	<b>\$ 12.66</b>

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Tallahassee, FL 32301

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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.16
Energy Charge: 2 kwh at \$0.0655	0.13
Church Discount: 2 kwh at -\$0.01	-0.02
Fuel & Purch Pwr: 2 kwh at \$0.03617	0.07
Gross Receipts Tax: 2.56406% of \$12.34	0.32
<b>Subtotal</b>	<b>\$ 12.66</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	05/25/2023	152		04/26/2023	150		2	1.00	2 KWH	

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

**Premise Id #: PRM0016862**

**\$ 12.66**

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


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**Account Summary as of June 1, 2023**

Previous Balance	12.47
Payment Received - 05/22/2023	-12.47
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

**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	06/21/2023 Draft Amount
100015670	\$0.00	\$12.47	<b>\$ 12.47</b>

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SUNRISE, FL 33351-4761

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**City of Tallahassee**  
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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	05/25/2023	1		04/26/2023	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:** June 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 June 1, 2023**

Previous Balance	45.78
Payment Received - 05/22/2023	-45.78
<b>Current Charges</b>	<b>45.78</b>
<b>Total Amount Due</b>	<b>\$ 45.78</b>

**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	06/21/2023 Draft Amount
100015703	\$0.00	\$45.78	<b>\$ 45.78</b>

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**City of Tallahassee**  
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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	05/25/2023	33158		04/26/2023	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:** June 1, 2023

*Encourage employees to use energy wisely. 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 June 1, 2023**

Previous Balance	244.91
Payment Received - 05/22/2023	-244.91
<b>Current Charges</b>	<b>244.91</b>
<b>Total Amount Due</b>	<b>\$ 244.91</b>

**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	06/21/2023 Draft Amount
100015738	\$0.00	\$244.91	<b>\$ 244.91</b>

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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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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-23</b>	<b>0</b>	Dec-22	0	Aug-22	0
<b>Apr-23</b>	<b>0</b>	Nov-22	0	Jul-22	0
Mar-23	0	Oct-22	0	Jun-22	0
Feb-23	0	Sep-22	0	<b>May-22</b>	<b>0</b>
Jan-23	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
<b>Subtotal</b>	<b>\$ 244.91</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	05/25/2023	61086		04/26/2023	61086		0	1.00	0 KWH	
E305419	05/25/2023	0		04/26/2023	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:** June 1, 2023

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**Account Summary as of June 1, 2023**

Previous Balance	13.20
Payment Received - 05/22/2023	-13.20
<b>Current Charges</b>	<b>13.10</b>
<b>Total Amount Due</b>	<b>\$ 13.10</b>

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

 Elec General Svc-Non Demand	\$ 13.10
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100016392	\$0.00	\$13.10	<b>\$ 13.10</b>

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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>May-23</b>	<b>6</b>	Dec-22	6	Aug-22	7
<b>Apr-23</b>	<b>7</b>	Nov-22	8	Jul-22	7
Mar-23	7	Oct-22	7	Jun-22	7
Feb-23	6	Sep-22	7	<b>May-22</b>	<b>7</b>
Jan-23	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
<b>Subtotal</b>	<b>\$ 13.10</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	05/25/2023	1174		04/26/2023	1168		6	1.00	6 KWH	

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

**Premise Id #:** PRM0127630

**\$ 13.10**

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

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<b>Account Summary as of June 1, 2023</b>	
Previous Balance	990.07
Payment Received - 05/22/2023	-990.07
<b>Current Charges</b>	<b>1,274.06</b>
<b>Total Amount Due</b>	<b>\$ 1,274.06</b>

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

 Elec General Svc-Non Demand	\$ 13.72
 Water - Reuse Service	\$ 1,260.34

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Account Number	Past Due Due Now	Current Charges	06/21/2023 Draft Amount
100016426	\$0.00	\$1,274.06	<b>\$ 1,274.06</b>

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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.16
Energy Charge: 12 kwh at \$0.0655	0.79
Fuel & Purch Pwr: 12 kwh at \$0.03617	0.43
Gross Receipts Tax: 2.56406% of \$13.38	0.34
<b>Subtotal</b>	<b>\$ 13.72</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	05/25/2023	185		04/26/2023	173		12	1.00	12 KWH	



**Water Service**

**Service from 04/26/2023 - 05/24/2023**

**Water - Reuse Service**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
<b>May-23</b>	<b>7,685</b>	Dec-22	660	Aug-22	137
<b>Apr-23</b>	<b>5,961</b>	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	<b>May-22</b>	<b>0</b>
Jan-23	1,867				

Reuse Gallonage Rate: 7,685 cgal at \$0.164	1,260.34
<b>Subtotal</b>	<b>\$ 1,260.34</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	05/25/2023	607723		04/26/2023	600038		7685	1.00	7685 CGAL	

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

**Premise Id #: PRM0060475**

**\$ 1,274.06**

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

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**Account Summary as of June 1, 2023**

Previous Balance	12.99
Payment Received - 05/22/2023	-12.99
<b>Current Charges</b>	<b>13.10</b>
<b>Total Amount Due</b>	<b>\$ 13.10</b>

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

 Elec General Svc-Non Demand	\$ 13.10
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Account Number	Past Due Due Now	Current Charges	06/21/2023 Draft Amount
100017333	\$0.00	\$13.10	<b>\$ 13.10</b>

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**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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
<b>Subtotal</b>	<b>\$ 13.10</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	05/25/2023	1051		04/26/2023	1045		6	1.00	6 KWH	

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

**Premise Id #:** PRM0039789

**\$ 13.10**

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


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**Account Summary as of June 1, 2023**

Previous Balance	12.47
Payment Received - 05/22/2023	-12.47
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

**Service Address:** 3252 Updike Ave, Tallahassee, FL 32301 (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	06/21/2023 Draft Amount
100017365	\$0.00	\$12.47	<b>\$ 12.47</b>

This account is on AutoPay. Payment will be drafted on or after 06/21/2023, unless a different date has been selected. Do not send payment.

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

City of Tallahassee  
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Tallahassee, FL 32301

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**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	05/25/2023	13		04/26/2023	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:** June 1, 2023

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**Account Summary as of June 1, 2023**

Previous Balance	40.05
Payment Received - 05/22/2023	-40.05
<b>Current Charges</b>	<b>39.68</b>
<b>Total Amount Due</b>	<b>\$ 39.68</b>

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

 Commercial Area Lighting	\$ 39.68
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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	06/21/2023 Draft Amount
100092258	\$0.00	\$39.68	<b>\$ 39.68</b>

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**Area Lighting****Service from 04/28/2023 - 05/27/2023****Commercial Area Lighting**

6: 100 Watt HPS Std Light Fixture(s)	28.20
Fuel & Purch Pwr: 290 kwh at \$0.03617	10.49
Gross Receipts Tax: 2.56406% of \$38.69	0.99
<b>Subtotal</b>	<b>\$ 39.68</b>

**Service Address Total:** 3029 Dickinson Dr, Tallahassee, FL 32317**Premise Id #:** PRM0147983**\$ 39.68**

Consolidated Bill

Page 1 of 4



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**Account Name:** Capital Region CDD  
**Billing Date:** June 1, 2023  
**Total number of sub-accounts:** 2  
**Amount Due:** \$26.07  
**Please Pay By:** June 21, 2023  
**Master Account Number:** 100197401  
**Account Summary as of June 1, 2023**  
 Previous Balance 25.98  
 Payment(s) Received -25.98  
**Current Charges 26.07**  
**Total Amount Due \$ 26.07**

**Location Summary**

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	\$13.51	-\$13.51	\$13.60	\$0.00	\$13.60
100207738	3591 Strolling Way	\$12.47	-\$12.47	\$12.47	\$0.00	\$12.47
100197401	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$25.98</b>	<b>-\$25.98</b>	<b>\$26.07</b>	<b>\$0.00</b>	<b>\$26.07</b>

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 06/21/2023	Total Amount Due
100197401	\$0.00	\$26.07	<b>\$ 26.07</b>

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 SUNRISE, FL 33351-4761

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111 100197401 0 06212023 000000000 0000002607 0000002607 100197401

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

**Account Summary as of June 1, 2023**

Previous Balance	13.51
Payment Received - 05/22/2023	-13.51
<b>Current Charges</b>	<b>13.60</b>
<b>Total Amount Due</b>	<b>\$ 13.60</b>

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



**Electric Service**

**Historical Consumption**

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

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

Customer Charge	12.16
Energy Charge: 12 kwh at \$0.0655	0.79
Church Discount: 12 kwh at -\$0.01	-0.12
Fuel & Purch Pwr: 12 kwh at \$0.03617	0.43
Gross Receipts Tax: 2.56406% of \$13.26	0.34

**Subtotal** **\$ 13.60**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	05/25/2023	1530		04/26/2023	1518		12	1.00	12 KWH	

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

**Premise Id #:** PRM0003215

**\$ 13.60**

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

**Account Summary as of June 1, 2023**

Previous Balance	12.47
Payment Received - 05/22/2023	-12.47
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	05/25/2023	0		04/26/2023	0		0	1.00	0 KWH	

**Service Address Total:** 3591 Strolling Way Tallahassee, FL 32311

**Premise Id #:** PRM0128070

**\$ 12.47**

Consolidated Bill

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**Account Name:** Capital Region CDD  
**Billing Date:** June 1, 2023  
**Total number of sub-accounts:** 4  
**Amount Due:** \$50.40  
**Please Pay By:** June 21, 2023  
**Master Account Number:** 100198026  
**Account Summary as of June 1, 2023**  
 Previous Balance 50.31  
 Payment(s) Received -50.31  
**Current Charges 50.40**  
**Total Amount Due \$ 50.40**

**Location Summary**

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	\$12.47	-\$12.47	\$12.58	\$0.00	\$12.58
100205698	4295 Avon Park Cir	\$12.47	-\$12.47	\$12.47	\$0.00	\$12.47
100210950	3611 Biltmore Ave	\$12.58	-\$12.58	\$12.47	\$0.00	\$12.47
100212948	3735 Esplanade Way	\$12.79	-\$12.79	\$12.88	\$0.00	\$12.88
100198026	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$50.31</b>	<b>-\$50.31</b>	<b>\$50.40</b>	<b>\$0.00</b>	<b>\$50.40</b>

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 06/21/2023	Total Amount Due
100198026	\$0.00	\$50.40	<b>\$ 50.40</b>

ATTN C/O GMS, LLC  
 CAPITAL REGION CDD  
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City of Tallahassee  
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- 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.
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- Mailing Address Change:  
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**City of Tallahassee**  
Your Own Utilities<sup>SM</sup>

**Customer Name:** Capital Region CDD  
**Account Number:** 100201943  
**Billing Date:** June 1, 2023

---

**Account Summary as of June 1, 2023**

Previous Balance	12.47
Payment Received - 05/22/2023	-12.47
<b>Current Charges</b>	<b>12.58</b>
<b>Total Amount Due</b>	<b>\$ 12.58</b>

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


**Electric Service**
**Historical Consumption**

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

**Service from 04/26/2023 - 05/24/2023**
**Elec General Svc-Non Demand**

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
<b>Subtotal</b>	<b>\$ 12.58</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	05/25/2023	333		04/26/2023	332		1	1.00	1 KWH	

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

**Premise Id #:** PRM0034645

**\$ 12.58**

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

**Account Summary as of June 1, 2023**

Previous Balance	12.47
Payment Received - 05/22/2023	-12.47
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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

**Electric Service****Historical Consumption**

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

**Service from 04/26/2023 - 05/24/2023****Elec General Svc-Non Demand**

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	05/25/2023	0		04/26/2023	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:** June 1, 2023

**Account Summary as of June 1, 2023**

Previous Balance	12.58
Payment Received - 05/22/2023	-12.58
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	05/25/2023	82		04/26/2023	82		0	1.00	0 KWH	

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

**Premise Id #:** PRM0072019

**\$ 12.47**

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

**Account Summary as of June 1, 2023**

Previous Balance	12.79
Payment Received - 05/22/2023	-12.79
<b>Current Charges</b>	<b>12.88</b>
<b>Total Amount Due</b>	<b>\$ 12.88</b>

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



**Electric Service**

**Service from 04/26/2023 - 05/24/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.16
Energy Charge: 4 kwh at \$0.0655	0.26
Fuel & Purch Pwr: 4 kwh at \$0.03617	0.14
Gross Receipts Tax: 2.56406% of \$12.56	0.32
<b>Subtotal</b>	<b>\$ 12.88</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	05/25/2023	593		04/26/2023	589		4	1.00	4 KWH	

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

**Premise Id #:** PRM0134617

**\$ 12.88**

Consolidated Bill

Page 1 of 12



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:** June 1, 2023  
**Total number of sub-accounts:** 10  
**Amount Due:** \$1,019.48  
**Please Pay By:** June 21, 2023  
**Master Account Number:** 100198297  
**Account Summary as of June 1, 2023**  
 Previous Balance 1,025.19  
 Payment(s) Received -1,025.19  
**Current Charges 1,019.48**  
**Total Amount Due \$ 1,019.48**

**Location Summary**

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100210193	4046 Colleton Ct Unit 15	\$52.83	-\$52.83	\$52.53	\$0.00	\$52.53
100213814	3070 Bent Grass Ln Unit 30	\$73.97	-\$73.97	\$73.57	\$0.00	\$73.57
100202870	2450 Rain Lily Way Unit 29	\$73.97	-\$73.97	\$73.57	\$0.00	\$73.57
100204566	4072 Ivy Green Trl Unit 7	\$73.97	-\$73.97	\$73.57	\$0.00	\$73.57
100206207	3749 Biltmore Ave Unit 2	\$190.28	-\$190.28	\$189.20	\$0.00	\$189.20
100205224	4216 Summertree Dr Unit 23	\$147.98	-\$147.98	\$147.17	\$0.00	\$147.17
100208571	4297 Avon Park Cir Unit 14	\$105.69	-\$105.69	\$105.10	\$0.00	\$105.10
100209402	3900 Overlook Dr Unit 10	\$179.70	-\$179.70	\$178.67	\$0.00	\$178.67
100208804	3616 Longfellow Rd Unit 25	\$73.97	-\$73.97	\$73.57	\$0.00	\$73.57
100212804	4038 Shady View Ln Unit 17	\$52.83	-\$52.83	\$52.53	\$0.00	\$52.53
100198297	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,025.19</b>	<b>-\$1,025.19</b>	<b>\$1,019.48</b>	<b>\$0.00</b>	<b>\$1,019.48</b>

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 06/21/2023	Total Amount Due
100198297	\$0.00	\$1,019.48	<b>\$ 1,019.48</b>

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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- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit [Talgov.com/Outage](http://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.

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Your Own Utilities<sup>SM</sup>

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

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**Account Summary as of June 1, 2023**

Previous Balance	52.83
Payment Received - 05/22/2023	-52.83
<b>Current Charges</b>	<b>52.53</b>
<b>Total Amount Due</b>	<b>\$ 52.53</b>

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


**Area Lighting**
**Service from 04/28/2023 - 05/27/2023**
**Commercial Area Lighting**

5: 100 Watt HPS Dec Light Fixture(s)	42.50
Fuel & Purch Pwr: 241 kwh at \$0.03617	8.72
Gross Receipts Tax: 2.56406% of \$51.22	1.31
<b>Subtotal</b>	<b>\$ 52.53</b>

---

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

**Premise Id #:** PRM0031038

**\$ 52.53**



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

---

**Account Summary as of June 1, 2023**

Previous Balance	73.97
Payment Received - 05/22/2023	-73.97
<b>Current Charges</b>	<b>73.57</b>
<b>Total Amount Due</b>	<b>\$ 73.57</b>

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


**Area Lighting**


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**Service from 04/28/2023 - 05/27/2023**
**Commercial Area Lighting**

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 338 kwh at \$0.03617	12.23
Gross Receipts Tax: 2.56406% of \$71.73	1.84

<b>Subtotal</b>	<b>\$ 73.57</b>
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**Service Address Total:** 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317

**Premise Id #:** PRM0028302

**\$ 73.57**

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

---

**Account Summary as of June 1, 2023**

Previous Balance	73.97
Payment Received - 05/22/2023	-73.97
<b>Current Charges</b>	<b>73.57</b>
<b>Total Amount Due</b>	<b>\$ 73.57</b>

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


**Area Lighting**


---

**Service from 04/28/2023 - 05/27/2023**
**Commercial Area Lighting**

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 338 kwh at \$0.03617	12.23
Gross Receipts Tax: 2.56406% of \$71.73	1.84

<b>Subtotal</b>	<b>\$ 73.57</b>
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**Service Address Total:** 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317

**Premise Id #:** PRM0057932

**\$ 73.57**

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

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**Account Summary as of June 1, 2023**

Previous Balance	73.97
Payment Received - 05/22/2023	-73.97
<b>Current Charges</b>	<b>73.57</b>
<b>Total Amount Due</b>	<b>\$ 73.57</b>

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


**Area Lighting**


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**Service from 04/28/2023 - 05/27/2023**
**Commercial Area Lighting**

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 338 kwh at \$0.03617	12.23
Gross Receipts Tax: 2.56406% of \$71.73	1.84

<b>Subtotal</b>	<b>\$ 73.57</b>
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**Service Address Total:** 4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317

**Premise Id #:** PRM0083585

**\$ 73.57**

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

---

**Account Summary as of June 1, 2023**

Previous Balance	190.28
Payment Received - 05/22/2023	-190.28
<b>Current Charges</b>	<b>189.20</b>
<b>Total Amount Due</b>	<b>\$ 189.20</b>

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


**Area Lighting**
**Service from 04/28/2023 - 05/27/2023**
**Commercial Area Lighting**

18: 100 Watt HPS Dec Light Fixture(s)	153.00
Fuel & Purch Pwr: 870 kwh at \$0.03617	31.47
Gross Receipts Tax: 2.56406% of \$184.47	4.73

<b>Subtotal</b>	<b>\$ 189.20</b>
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**Service Address Total:** 3749 Biltmore Ave Unit 2 Tallahassee, FL 32317

**Premise Id #:** PRM0049496

**\$ 189.20**

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

---

**Account Summary as of June 1, 2023**

Previous Balance	147.98
Payment Received - 05/22/2023	-147.98
<b>Current Charges</b>	<b>147.17</b>
<b>Total Amount Due</b>	<b>\$ 147.17</b>

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


**Area Lighting**
**Service from 04/28/2023 - 05/27/2023**
**Commercial Area Lighting**

14: 100 Watt HPS Dec Light Fixture(s)	119.00
Fuel & Purch Pwr: 677 kwh at \$0.03617	24.49
Gross Receipts Tax: 2.56406% of \$143.49	3.68

<b>Subtotal</b>	<b>\$ 147.17</b>
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**Service Address Total:** 4216 Summertree Dr Unit 23 Tallahassee, FL 32317

**Premise Id #:** PRM0076405

**\$ 147.17**

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

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**Account Summary as of June 1, 2023**

Previous Balance	105.69
Payment Received - 05/22/2023	-105.69
<b>Current Charges</b>	<b>105.10</b>
<b>Total Amount Due</b>	<b>\$ 105.10</b>

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


**Area Lighting**
**Service from 04/28/2023 - 05/27/2023**
**Commercial Area Lighting**

10: 100 Watt HPS Dec Light Fixture(s)	85.00
Fuel & Purch Pwr: 483 kwh at \$0.03617	17.47
Gross Receipts Tax: 2.56406% of \$102.47	2.63

<b>Subtotal</b>	<b>\$ 105.10</b>
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**Service Address Total:** 4297 Avon Park Cir Unit 14 Tallahassee, FL 32317

**Premise Id #:** PRM0082899

**\$ 105.10**

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

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**Account Summary as of June 1, 2023**

Previous Balance	179.70
Payment Received - 05/22/2023	-179.70
<b>Current Charges</b>	<b>178.67</b>
<b>Total Amount Due</b>	<b>\$ 178.67</b>

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


**Area Lighting**
**Service from 04/28/2023 - 05/27/2023**
**Commercial Area Lighting**

17: 100 Watt HPS Dec Light Fixture(s)	144.50
Fuel & Purch Pwr: 821 kwh at \$0.03617	29.70
Gross Receipts Tax: 2.56406% of \$174.20	4.47
<b>Subtotal</b>	<b>\$ 178.67</b>

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

**Premise Id #:** PRM0122174

**\$ 178.67**

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

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**Account Summary as of June 1, 2023**

Previous Balance	73.97
Payment Received - 05/22/2023	-73.97
<b>Current Charges</b>	<b>73.57</b>
<b>Total Amount Due</b>	<b>\$ 73.57</b>

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


**Area Lighting**


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**Service from 04/28/2023 - 05/27/2023**
**Commercial Area Lighting**

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 338 kwh at \$0.03617	12.23
Gross Receipts Tax: 2.56406% of \$71.73	1.84

<b>Subtotal</b>	<b>\$ 73.57</b>
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**Service Address Total:** 3616 Longfellow Rd Unit 25 Tallahassee, FL 32317

**Premise Id #:** PRM0122901

**\$ 73.57**



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

---

**Account Summary as of June 1, 2023**

Previous Balance	52.83
Payment Received - 05/22/2023	-52.83
<b>Current Charges</b>	<b>52.53</b>
<b>Total Amount Due</b>	<b>\$ 52.53</b>

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


**Area Lighting**
**Service from 04/28/2023 - 05/27/2023**
**Commercial Area Lighting**

5: 100 Watt HPS Dec Light Fixture(s)	42.50
Fuel & Purch Pwr: 241 kwh at \$0.03617	8.72
Gross Receipts Tax: 2.56406% of \$51.22	1.31

<b>Subtotal</b>	<b>\$ 52.53</b>
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**Service Address Total:** 4038 Shady View Ln Unit 17 Tallahassee, FL 32317

**Premise Id #:** PRM0129751

**\$ 52.53**

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

# INVOICE

Date	Invoice #
6/27/2023	195486

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

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
	Landscape Renovation for Unit # 37 - Work will be done in the Common Areas - Installation of plant materials in the shaded areas and extending the Pine Straw bed.		
10	Install: 10 - 3gal. Camelia	38.00	380.00
15	Install: 15 - 3gal. Azaleas	38.00	570.00
900	Empire Zoysia Sod 900sq.ft	1.25	1,125.00
Date of Service: 6-12-2023			
<p>469.00  <i>DRB</i>            6/30/2023</p>			

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

**Total** \$2,075.00

\$35 fee for all returned checks

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

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

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

# INVOICE

Date	Invoice #
6/27/2023	195487

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

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
1	<p>Tree Grates Removal &amp; Cutting of the cast iron grates and re-installation - Merchants Row Tree Grates along and near Town Center</p> <p>Removal - Cutting - Re-Installation of Tree Grates</p> <p>Date of Service: 6-20-2023</p> <p style="text-align: center;"><i>46900</i> <i>ZABO</i> <i>6/30/2023</i></p>	2,535.00	2,535.00

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

**Total**

\$2,535.00

\$35 fee for all returned checks

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

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

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

# INVOICE

Date	Invoice #
6/27/2023	195484

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

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
3	Landscape Renovations - Central Park - Memorial Walk - Removal of dead plant materials and installation of New Crepe Myrtles along the Memorial Walk in Central Park  Installation of 3 - 30gal. Tuscarora STD  Date of Service: 6-12-2023	350.00	1,050.00

~~47000~~  
47000  
D.B.C.  
6/30/2023

<b>Thank You For Your Business! Please make checks payable to the above address.</b> <b>Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534</b>	<b>Total</b> \$1,050.00
--	-------------------------

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

# Invoice



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

Date	Invoice #
6/27/2023	195485

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	7/27/2023

Description	Quantity	Rate	Amount
Landscape Renovations - Central Park - Memorial Walk			
Installation of (1) 30gal Mt. SiouxCrape Myrtle	1	350.00	350.00
Installation of (1) 30gal. Bracken Brown Magnolia	1	375.00	375.00
Date of Service: 6-12-2023			
		47000 DORO. 6/30/2023	

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** \$725.00

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

**Payments/Credits** \$0.00

**Balance Due** \$725.00



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

# Invoice

Date	Invoice #
6/27/2023	195489

Phone: 850-656-0208

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



NATIONAL  
ASSOCIATION OF  
LANDSCAPE  
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	7/27/2023

Description	Quantity	Rate	Amount
Central Park - Memorial Walk - Installation of Tree Diapers around new trees along Memorial Walk new plantings			
installation of Tree Diapers	5	80.48	402.40
General Labor Rate	2.5	55.00	137.50
Date of Service: 6-13-2023			
		47000 DORC 6/30/2023	

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

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

<b>Total</b>	\$539.90
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$539.90



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

# Invoice

Date	Invoice #
6/27/2023	195490

Phone: 850-656-0208

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



NATIONAL  
ASSOCIATION OF  
LANDSCAPE  
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	7/27/2023

Description	Quantity	Rate	Amount
LSF - 3 - Maple Ridge - Installation of Tree Diapers & Gator Bag around new trees			
Installation of Tree Diapers	2	80.48	160.96
Installation of Gator Bags	4	50.74	202.96
General Labor Rate	3	55.00	165.00
Date of Service: 6-13-2023			

47000  
DORC  
6/30/2023

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

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

<b>Total</b>	\$528.92
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$528.92



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

# Invoice

Date	Invoice #
6/27/2023	195483

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	7/27/2023

Description	Quantity	Rate	Amount
Controller # 18 - Unit # 35 - Irrigation Repair - Finish Repairs - Decoder wires & Replace Valve			
DBR/Y - 6 Splice Kit Wire Connector	8	5.15	41.20
Hunter 1 1/2" Globe/Angle Valve PGV-151	1	89.48	89.48
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 6-23-23 Damage Source: Construction Damage			
		46450 DBR 6/30/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.  \$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	<b>Total</b>	\$274.68
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$274.68





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

# Invoice

Date	Invoice #
6/27/2023	195488

Phone: 850-656-0208

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



NATIONAL  
ASSOCIATION OF  
LANDSCAPE  
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	7/27/2023

Description	Quantity	Rate	Amount
Additional Tree Work @ 2566 Goldenrod Way Unit # 32 - Finishing up Emergency tree removal from vacant lot on right side of property. Stumps ground.  Tree removal from vacant lot on Goldenrod Way  Date of Service: 6-20-2023	1	3,250.00	3,250.00

46490  
Bob RL  
6/30/2023

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

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

<b>Total</b>	\$3,250.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,250.00



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

# Invoice

Date	Invoice #
7/5/2023	195557

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	8/4/2023

Description	Quantity	Rate	Amount
NON UNIT - WD090S - Cat Tail Treatment			
6-14-2023 - 3rd. Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 23gal.	1	17.25	17.25
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 23gal.	1	14.26	14.26
Spread Sticker 23gal.	1	3.22	3.22
IPM Technician Labor Rate per hour	3	72.00	216.00
Date of Service: 6-14-2023			
		46550 D.B.O. 7/7/2023	

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** \$250.73

\$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** \$250.73

# Invoice



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

Date	Invoice #
7/5/2023	195551

Phone: 850-656-0208

<p>Bill To</p> <p>CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311</p>
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P.O. No.	Terms	Due Date
	Net 30	8/4/2023

Description	Quantity	Rate	Amount
FL080 - Cat Tail Treatment -			
6-14-2023 - 2nd. Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 10gal.	1	7.50	7.50
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 10gal.	1	6.20	6.20
Spread Sticker 10gal.	1	1.40	1.40
IPM Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 6-14-2023			
		<p>46550 R&amp;B 7/7/2023</p>	

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

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

<b>Total</b>	\$123.10
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$123.10

# Invoice



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

Date	Invoice #
7/5/2023	195552

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	8/4/2023

Description	Quantity	Rate	Amount
LSF-3 - WD282 - Cat Tail Treatment			
6-14-2023 - 5th Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 10gal.	1	7.50	7.50
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 10gal.	1	6.20	6.20
Spread Sticker 10gal.	1	1.40	1.40
IPM Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 6-14-2023			
		96550 DFB O. 7/7/2023	

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

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

<b>Total</b>	\$123.10
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$123.10

# Invoice



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

Date	Invoice #
7/5/2023	195553

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	8/4/2023

Description	Quantity	Rate	Amount
NON Unit - TR230 - Cat Tail Treatment			
6-13-2023 5th Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 17gal.	1	12.75	12.75
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 17gal.	1	10.54	10.54
Spread Sticker 17gal.	1	2.38	2.38
IPM Technician Labor Rate per hour	2.5	72.00	180.00
Date of Service: 6-13-2023			
		46560 2860 7/7/2023	

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

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

<b>Total</b>	\$205.67
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$205.67

# Invoice



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

Date	Invoice #
7/5/2023	195554

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	8/4/2023

Description	Quantity	Rate	Amount
Unit # 23 - WD235 - Cat Tail Treatment			
6-14-2023 - 4th Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 5gal.	1	3.75	3.75
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 5gal	1	3.10	3.10
Spread Sticker 5gal.	1	0.70	0.70
IPM Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 6-14-2023			

46550  
  
 7/7/2023

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

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

<b>Total</b>	\$79.55
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$79.55

# Invoice



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

Date	Invoice #
7/5/2023	195555

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	8/4/2023

Description	Quantity	Rate	Amount
Unit # 5 - TR216 - Cat Tail Treatment			
6-14-2023 - 3rd. Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 3gal.	1	2.25	2.25
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 3gal.	1	1.86	1.86
Spread Sticker 3gal.	1	0.42	0.42
IPM Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 6-14-2023			
		46550 RBC 7/7/2023	

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

\$35 fee for all returned checks

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

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

<b>Total</b>	\$76.53
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$76.53

# Invoice



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

Date	Invoice #
7/5/2023	195556

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	8/4/2023

Description	Quantity	Rate	Amount
NON - UNIT - WD090N - Cat Tail Treatment			
6-14-2023 - 4th Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 10gal.	1	7.50	7.50
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 10gal.	1	6.20	6.20
Spread Sticker 10gal.	1	1.40	1.40
IPM Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 6-14-2023			
		46550 D.R.O. 7/7/2023	

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

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

<b>Total</b>	\$123.10
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$123.10





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

# Invoice

Date	Invoice #
7/5/2023	195548

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	8/4/2023

Description	Quantity	Rate	Amount
Controller # 12 - Unit # 21 - Irrigation Repair - Replace Valve			
Hunter 2" Valve PGV-201	1	134.17	134.17
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 6-26-2023 Damage Source: Normal Ware			464.50 RBC 7/5/2023

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

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

<b>Total</b>	\$278.17
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$278.17



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

# Invoice

Date	Invoice #
7/5/2023	195549

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	8/4/2023

Description	Quantity	Rate	Amount
Controller # 6 - Unit CP. - Irrigation Repair - Replace Valve			
2" Toro Valve	1	190.83	190.83
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 6-29-2023 Damage Source: Normal Ware			
		46450 <i>DRB</i> 7/7/2023	

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

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

<b>Total</b>	\$334.83
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$334.83

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

# INVOICE

Date	Invoice #
7/5/2023	195550

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

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
1	Handrail Repair - Unit # 26 Wooden Boardwalk - Replace missing handrail and reset screws. Replacement of Handrail & Re-Set Screws  Date of Service: 6-29-2023	955.50	955.50
<p>47000 RBB 7/7/2023</p>			

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

**Total**

\$955.50

\$35 fee for all returned checks

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

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

# 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: July 06, 2023  
Project #: 100065121  
Invoice #: 1997432

e-mail invoices to:  
tcessna@gmsnf.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: May 01, 2023 to June 30, 2023

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Basic Services	Current
Multiplier Labor	267.03
<b>Total Invoice</b>	<b>267.03</b>
<b>Total Due this Invoice</b>	<b><u>USD 267.03</u></b>

Contract Amount:	20,000.00
Previous Billed:	9,652.74
Billed to Date	9,919.77
Contract Balance:	10,080.23

*R. A. B. Q.*  
*7/7/2023*

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 1997432  
Date 06-JUL-23

Current

Name	Category	Hours	Cost Rate	Total
Rivieccio, Mario	Project Manager	2.00	46.04	92.08
Subtotal - Project Manager		2.00		92.08
Subtotal Labor				92.08
Multiplier	2.9			
TOTAL				267.03

**Dave Borden**

Pressure Washing Services  
1915 Angels Hollow Rd.  
Tallahassee, FL 32308  
(850) 766-4425  
[drbfu1578@yahoo.com](mailto:drbfu1578@yahoo.com)

**Invoice No.** 062923

July 7, 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: Southwood Community

Concrete Nature Trail – Grove Park  
1070' x 10'

10,700 Sq Ft \$0.15/sq ft \$1,605.00

Concrete Sidewalk – Green space on Golden Rod  
50' x 5'

250 Sq Ft \$0.15/sq ft \$ 37.50

Concrete sidewalks around pond between Mulberry Park  
& Baringer Hill – Geese droppings removed

1 \$ 150.00 \$ 150.00


Concrete sidewalk, driveway, walkway & road guard  
at 2566 Golden Rod

1 \$ 225.00 \$ 225.00

**Subtotal \$2,017.50**

**Total \$2,017.50**

**Bal Due \$2,017.50**

46910   
7/7/2023

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

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice****Invoice #:** 506**Invoice Date:** 7/1/23**Due Date:** 7/1/23**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 - July 2023	340	4,254.25	4,254.25
Website Administration - July 2023	3510	100.00	100.00
Information Technology - July 2023	351	233.33	233.33
Dissemination Agent Services - July 2023	313	625.00	625.00
Office Supplies	510	0.15	0.15
Postage	420	17.16	17.16
Copies	425	63.30	63.30
Telephone	410	7.71	7.71
Google Reimbursement	469	6.00	6.00
Hilton Garden Inn - James Oliver 6/9/23	442	135.03	135.03
<b>Total</b>			<b>\$5,441.93</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,441.93</b>

# Gulf Coast Leak Detection LLC



## INVOICE

PO Box 16141, Panama City, FL 32406  
 Office 850-866-1079 - Dispatch 850-303-1542  
 gulfcoastleakdetection@gmail.com  
 www.gulfcoastleakdetection.com

Date	Invoice #
6/29/2023	25047

Bill To
<b>Capital Region Community Dev. District</b> <b>3196 Merchants Row Blvd.</b> <b>Tallahassee, FL 32311</b>

Job Location:
JOB: Interesection of Orange and Four Oaks Blvd. Tallahassee, FL 32311

P.O. Number	Terms	Rep
	Due At Completion	E&D

Description	Amount
Performed Leak Detection on Commercial Potable Water System  Two GCLD trucks arrived on site. Technicians energized the system. Once the system was fully pressurized, no movement was observed in the meter. On the previously performed tests (prior to our involvement) there may have been valve malfunction that yielded a false result.	350.00
46450 JBR 6/30/2023	

<p><b>UNLESS OTHERWISE STATED IN DESCRIPTION</b></p> <p>We honor a 7 day warranty (from date work performed) on pool and/or spa leak detections. We MUST be notified WITHIN 7 days of service of any continued water loss for our tech to return free of chg. WE DO NOT WARRANTY CRACKS.</p>	<p><b>PLEASE NOTE:</b></p> <p>a 3% convenience fee will be charged for payments made by credit card. If you wish to avoid this charge, you may do so by utilizing a debit card, opting for an ACH electronic transfer or writing a check. Please feel free to go to our website and click on the payments tab or call our office and our staff would be happy to help you.</p>	<p><b>UNLESS OTHERWISE LISTED ABOVE ALL INVOICES ARE DUE UPON RECEIPT</b></p> <p>Finance Chgs will be applied for late payments</p> <table border="1" style="width: 100%;"> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$350.00</b></td> </tr> <tr> <td><b>Payments/Credits</b></td> <td style="text-align: right;"><b>\$0.00</b></td> </tr> <tr> <td><b>Balance Due</b></td> <td style="text-align: right;"><b>\$350.00</b></td> </tr> </table>	<b>Total</b>	<b>\$350.00</b>	<b>Payments/Credits</b>	<b>\$0.00</b>	<b>Balance Due</b>	<b>\$350.00</b>
<b>Total</b>	<b>\$350.00</b>							
<b>Payments/Credits</b>	<b>\$0.00</b>							
<b>Balance Due</b>	<b>\$350.00</b>							



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 21, 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. 3238053

Client Matter No. 17123-1

Notification Email: [eftgroup@kutakrock.com](mailto: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. 3238053

17123-1

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Re: Capital Region - General Counsel

For Professional Legal Services Rendered

05/01/23	D. Wilbourn	0.40	64.00	Prepare budget approval resolutions
05/02/23	M. Rigoni	0.40	98.00	Prepare for and attend agenda call
05/02/23	S. Sandy	0.10	28.00	Prepare FY 2024 budget documents
05/05/23	S. Sandy	0.20	56.00	Prepare FY 2024 budget documents
05/08/23	S. Sandy	0.60	168.00	Prepare Atkins work authorization; confer with Berlin regarding same
05/11/23	S. Sandy	0.70	196.00	Review deed for Maple Ridge Phase 1 and 2 plats; confer with Bar regarding same; confer with Berlin regarding drainage easement
05/11/23	D. Wilbourn	0.60	96.00	Review and compare deeds from developer to district; confer with Sandy
05/12/23	D. Wilbourn	0.60	96.00	Prepare fiscal year budget documents
05/19/23	S. Sandy	1.00	280.00	Conduct research and prepare sewer utility easement for Maple Ridge property; confer with Berlin regarding same

**KUTAK ROCK LLP**

Capital Region Community Development

June 21, 2023

Client Matter No. 17123-1

Invoice No. 3238053

Page 2

05/19/23	S. Sandy	0.90	252.00	Review Maple Ridge Phase 1 and 2 deed; confer with Barr regarding same
05/19/23	D. Wilbourn	0.80	128.00	Prepare utility easement agreement
05/31/23	S. Sandy	0.20	56.00	Confer regarding access agreement

TOTAL HOURS 6.50

TOTAL FOR SERVICES RENDERED \$1,518.00

TOTAL CURRENT AMOUNT DUE \$1,518.00

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 21, 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. 3238054  
Client Matter No. 17123-2  
Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

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

Invoice No. 3238054  
17123-2

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Re: Capital Region - Monthly Meeting


For Professional Legal Services Rendered

05/02/23	S. Sandy	0.20	56.00	Review draft agenda; prepare for agenda call
05/11/23	S. Sandy	2.50	700.00	Prepare for and attend joint HOA workshop and board meeting; conduct follow-up regarding same

TOTAL HOURS 2.70

TOTAL FOR SERVICES RENDERED \$756.00

TOTAL CURRENT AMOUNT DUE \$756.00

  
6/30/2023



3201 Shamrock Street South  
 Suite 102  
 Tallahassee, FL 32309  
 (850) 668-7641

# Invoice

Date	Invoice #
6/20/2023	SUR-6670

Bill To:



Capital Region Community Dev. Dist.  
 Governmental Management Services, LLC  
 3196 Merchants Row Blvd, Suite 130  
 Tallahassee, FL 32311

P.O. No.		Terms	Project			
		Due on receipt	331303.07 - Maple Ridge Ph I, Lot 6 Blk B			
Serviced	Item	Description	Qty	Rate	Amount	
6/19/2023	Survey Crew-3 man	field locations for easement	2	135.00	270.00	
6/19/2023	SPECIAL PURPOSE/DESCRIP....	sketch & description of 5' utility easement	1	350.00	350.00	
		46650 <i>RAB</i> 6/30/2023				
Thank you for your business!			<b>Total</b>		\$620.00	

MAKE CHECK PAYABLE TO:

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

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

	
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	STATEMENT DATE	BALANCE
708277	6/13/2023	\$332.00

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

000000001851500100000000000000000000003320075

Statement

Date	Description	Invoice	PO #	Amount	Tax	Total	Adjustments/ Payments	Days Old	Finance Charge	Amount
4/18/2023	Water Management - Monthly	1762798		\$332.00	\$0.00	\$332.00	\$0.00	56	\$0.00	\$332.00

46500  
R.B.B.  
6/30/2023

Account# 708277

Lic#:

AMOUNT DUE

\$332.00

**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
<b>TOTAL NET ASSESSED</b>		<b>\$325,549.85</b>	<b>\$980,543.90</b>	<b>\$318,937.68</b>	<b>\$274,147.35</b>	<b>\$381,324.91</b>	<b>\$480,803.85</b>	<b>\$1,925,765.00</b>	<b>\$4,687,072.54</b>
<b>TOTAL GROSS ASSESSED</b>		<b>\$350,053.60</b>	<b>\$1,054,348.28</b>	<b>\$342,943.74</b>	<b>\$294,782.10</b>	<b>\$410,026.78</b>	<b>\$516,993.39</b>	<b>\$2,070,715.05</b>	<b>\$5,039,862.95</b>
% 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	\$540,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,055.45	\$817,327.45
<b>TOTAL DUE DIRECT INVOICE</b>		<b>\$0.00</b>	<b>\$264,520.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,862.54</b>	<b>\$291,382.63</b>
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
LEON CO DIST 10	06/08/23	\$8,674.03	\$2,969.94	\$1,379.83	\$0.00	\$10,160.11	\$8,124.85	\$25,327.56	\$56,636.32
TAX CERTIFICATES	06/20/23	\$1,584.07	\$1,826.62	\$3,161.29	\$0.00	\$1,855.46	\$4,997.08	\$11,586.29	\$25,010.81
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$328,633.01</b>	<b>\$177,025.84</b>	<b>\$320,890.55</b>	<b>\$275,781.74</b>	<b>\$384,936.28</b>	<b>\$484,289.22</b>	<b>\$1,634,202.62</b>	<b>\$3,605,759.26</b>
<b>NET DUE TAX ROLL</b>		<b>-\$3,083.16</b>	<b>-\$1,274.03</b>	<b>-\$1,952.87</b>	<b>-\$1,634.39</b>	<b>-\$3,611.37</b>	<b>-\$3,485.37</b>	<b>-\$12,355.61</b>	<b>-\$27,396.80</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	67.13%	0.00%	0.00%	0.00%	0.00%	91.16%	73.72%
% RECEIVED TAX ROLL	100.95%	100.72%	100.61%	100.60%	100.95%	100.72%	100.76%	100.77%

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			
05/17/23	\$10,089.73		\$6,173.80	\$13,123.05	\$18,787.94		3122/3125/3123/3124	
<b>Total transferred</b>	<b>\$490,604.19</b>		<b>\$316,349.43</b>	<b>\$275,781.74</b>	<b>\$844,088.00</b>			
<b>Total DUE</b>	<b>\$15,054.66</b>		<b>\$4,541.12</b>	<b>\$0.00</b>	<b>\$25,137.50</b>			

CAPITAL REGION CDD  
ASSESSMENT RECEIPTS FISCAL YEAR 23

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

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$540,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,055.45	\$817,327.45
TOTAL DUE DIRECT INVOICE		\$0.00	\$264,520.09	\$0.00	\$0.00	\$0.00	\$0.00	\$26,862.54	\$291,382.63
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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	\$35,974.80	\$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
LEON CO DIST 10	06/08/23	\$8,674.03	\$2,969.94	\$1,379.83	\$0.00	\$10,160.11	\$8,124.85	\$25,327.56	\$56,636.32
TAX CERTIFICATES	06/20/23	\$1,584.07	\$1,826.62	\$3,161.29	\$0.00	\$1,855.46	\$4,997.08	\$11,586.29	\$25,010.81
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$328,633.01</b>	<b>\$177,025.84</b>	<b>\$320,890.55</b>	<b>\$275,781.74</b>	<b>\$384,936.28</b>	<b>\$484,289.22</b>	<b>\$1,634,202.62</b>	<b>\$3,605,759.26</b>
<b>NET DUE TAX ROLL</b>		<b>-\$3,083.16</b>	<b>-\$1,274.03</b>	<b>-\$1,952.87</b>	<b>-\$1,634.39</b>	<b>-\$3,611.37</b>	<b>-\$3,485.37</b>	<b>-\$12,355.61</b>	<b>-\$27,396.80</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	67.13%	0.00%	0.00%	0.00%	0.00%	91.16%	73.72%
% RECEIVED TAX ROLL	100.95%	100.72%	100.61%	100.60%	100.95%	100.72%	100.76%	100.77%

DATE	001-300-20700-10800	001-300-20700-10800	001-300-20700-10000	001-300-20700-11000	001-300-20700-10900	001-300-20700-10900	001-300-36300-101000	001.300.10100.01000
	201-700-13100-10000	201-700-13100-10000	203-700-13100-10000	202-700-13100-10000	029-700-13100-10000	029-700-13100-10000	n/a	n/a
	201-700-36300.10000	201-700-36300.10100	203-700-36300-10000	202-700-36300-10100	029-700-36300-10000	029-700-36300-10100	n/a	n/a
	vendor# 106		vendor # 300	vendor #130	vendor #148			
	001-300-20700-10800		001-300-20700-10000	001-300-20700-11000	001-300-20700-109000			
							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	\$18,268.73			
05/17/23	\$10,089.73		\$6,173.80	\$13,123.05	\$18,787.94		3122/3125/3123/3124	
<b>Total transferred</b>	<b>\$490,604.19</b>		<b>\$316,349.43</b>	<b>\$275,781.74</b>	<b>\$844,088.00</b>			
<b>Total DUE</b>	<b>\$15,054.66</b>		<b>\$4,541.12</b>	<b>\$0.00</b>	<b>\$25,137.50</b>			

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

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

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$540,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,055.45	\$817,327.45
TOTAL DUE DIRECT INVOICE		\$0.00	\$264,520.09	\$0.00	\$0.00	\$0.00	\$0.00	\$26,862.54	\$291,382.63
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
LEON CO DIST 10	06/08/23	\$8,674.03	\$2,969.94	\$1,379.83	\$0.00	\$10,160.11	\$8,124.85	\$25,327.56	\$56,636.32
TAX CERTIFICATES	06/20/23	\$1,584.07	\$1,826.62	\$3,161.29	\$0.00	\$1,855.46	\$4,997.08	\$11,586.29	\$25,010.81
<b>TOTAL RECEIVED TAX ROLL</b>		<b>\$328,633.01</b>	<b>\$177,025.84</b>	<b>\$320,890.55</b>	<b>\$275,781.74</b>	<b>\$384,936.28</b>	<b>\$484,289.22</b>	<b>\$1,634,202.62</b>	<b>\$3,605,759.26</b>
<b>NET DUE TAX ROLL</b>		<b>-\$3,083.16</b>	<b>-\$1,274.03</b>	<b>-\$1,952.87</b>	<b>-\$1,634.39</b>	<b>-\$3,611.37</b>	<b>-\$3,485.37</b>	<b>-\$12,355.61</b>	<b>-\$27,396.80</b>

PERCENT RECEIVED	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	GENERAL FUND	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE	0.00%	67.13%	0.00%	0.00%	0.00%	0.00%	91.16%	73.72%
% RECEIVED TAX ROLL	100.95%	100.72%	100.61%	100.60%	100.95%	100.72%	100.76%	100.77%

DATE	001-300-20700-10800 201-700-13100-10000 201-700-36300-10000 vendor# 106 001-300-20700-10800	001-300-20700-10800 201-700-13100-10000 201-700-36300-10100	001-300-20700-10000 203-700-13100-10000 203-700-36300-10000 vendor # 300 001-300-20700-10000	001-300-20700-11000 202-700-13100-10000 202-700-36300-10100 vendor #130 001-300-20700-11000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10000 vendor #148 001-300-20700-109000	001-300-20700-10900 029-700-13100-10000 029-700-36300-10100	001-300-36300-101000 n/a n/a	001.300.10100.01000 n/a n/a
12/16/22	\$304,916.41		\$259,546.00	\$168,050.32	\$489,795.67		CHECKS	
01/06/23	\$155,663.94		\$35,541.54	\$86,341.95	\$302,731.50		3060/3063/3062/3061	
02/06/23	\$5,571.48		\$4,785.04	\$491.85	\$7,015.24		3072/3073/3074/3075	
02/28/23	\$5,434.80		\$6,320.41		\$7,468.92		3094/3097/3095/3096	
03/23/23	\$8,927.83		\$3,982.64	\$7,774.57	\$18,288.73			
05/17/23	\$10,089.73		\$6,173.80	\$13,123.05	\$18,787.94			
Total transferred	\$490,604.19		\$316,349.43	\$275,781.74	\$844,088.00			
Total DUE	\$15,054.66		\$4,541.12	\$0.00	\$25,137.50			



**City of Tallahassee**  
Your Own Utilities™

JUL 10 2023

000811

**Customer Name:** Capital Region Comm Develop Dist  
**Account Number:** 100034498  
**Billing Date:** July 5, 2023

Page 1 of 3

*Enhancing your facility's energy efficiency can help your bottom line. 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 July 5, 2023	
Previous Balance	80.52
Payment Received - 06/26/2023	-80.52
<b>Current Charges</b>	<b>12.46</b>
<b>Total Amount Due</b>	<b>\$ 12.46</b>

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

 Water - Reuse Service	\$ 12.46
---	----------

320 572 430

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 Utilities™

Account Number	Past Due Pay Now	Current Charges Due 07/25/2023	Total Amount Due
100034498	\$0.00	\$12.46	\$ 12.46

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 07052023 0000000000 0000001246 0000001246 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](http://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](http://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](http://Talgov.com/Remote) or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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

**TO CHANGE OR CLOSE OUT YOUR ACCOUNT**

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

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



**Water Service**

Service from 05/25/2023 - 06/26/2023

**Water - Reuse Service**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
Jun-23	76	Dec-22	0	Aug-22	86
May-23	491	Nov-22	1,786	Jul-22	512
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				

Reuse Gallonage Rate: 76 cgal at \$0.164	12.46
<b>Subtotal</b>	<b>\$ 12.46</b>

000312

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	06/27/2023	145684		05/25/2023	145608		76	1.00	76 CGAL	

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

**Premise Id #:** PRM0046121

**\$ 12.46**



**Visit Us At Our Web Site At:  
talgov.com**

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 505

Invoice Date: 7/1/23

Due Date: 7/1/23

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 - July 2023		11,576.25	11,576.25

*Jerry Lambert*  
7-10-23

**Total** \$11,576.25

**Payments/Credits** \$0.00

**Balance Due** \$11,576.25

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050738	R	PR	06/25/2019	(184.70)	22	JENNINGS DEPRIEST
050748	R	PR	10/14/2019	(184.70)	22	JENNINGS DEPRIEST
050767	R	PR	07/18/2020	(184.70)	22	JENNINGS DEPRIEST
<del>050879</del>	<del>R</del>	<del>PR</del>	<del>06/12/2023</del>	<del>184.70</del>	<del>25</del>	<del>CHARLES URBAN</del>
			BANK TOTAL	738.80		
			COMPANY TOTAL	738.80		

*Replace check w/ dates*

\$554.10

## Tiziana Cessna

---

**From:** Jennings DePriest <jennings@toplobster.com>  
**Sent:** Wednesday, July 19, 2023 2:55 PM  
**To:** Tiziana Cessna  
**Subject:** Capital CDD Board Member Checks

Hi Teresa - please send the checks to

1208 Cimarron Cir  
Bradenton, FL, 34209

**Action Mail Services**

2441 Orlando Central Parkway  
Orlando, FL 32809  
+1 4078559277  
accounting@actionmailservices.com  
http://www.actionmailservices.com



**INVOICE**

BILL TO  
Capital Region CDD

INVOICE 9075588  
DATE 07/24/2023  
TERMS Net 30  
DUE DATE 08/23/2023

DESCRIPTION	QTY	AMOUNT
Capital Region CDD Mailer - Match Mail		
Data Conversion From Client's Files, Address Updating, Duplicate Analysis, Zip+4 Correcting, CASS Certification	1	195.00
Inkjet addresses, prepare, sort, tray, tag and deliver to post office	1	0.00T
Automated Folding and inserting	1	0.00T
Black and White Printing - 1/1 - mail merge	2,031	426.51
#10 Envelopes, Return Addressing	2,031	335.12
Q: 2032		
U.S. Postage, Handling and Postal Delivery	2,030	1,022.20
U.S. Postage, Handling and Postal Delivery	1	2.60

Payment Terms: Net 15 days

- 1) 10% finance fee may be added for invoices open past 30 days.
- 2) If any unpaid balance must be collected by an attorney, the customer agrees to pay all attorneys' fees and court costs in such collection efforts.
- 2) If paying with a credit card, a 3% convenience fee will be applied.

SUBTOTAL	1,981.43
TAX (6.5%)	0.00
TOTAL	1,981.43

BALANCE DUE **\$1,981.43**

Get \$10 Off Of Your Next Service By Leaving us a Google Review!!





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

# Invoice

Date	Invoice #
7/11/2023	195566

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	8/10/2023

Description	Quantity	Rate	Amount
Central Park - Butterfly Garden - Hand Weeding Hand Weeding ONLY @ Butterfly Garden in Central Park Date of Service: 7-7-2023	3.75	55.00	206.25

47000  
 DBL  
 7/14/2023

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

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

<b>Total</b>	\$206.25
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$206.25



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

# Invoice

Date	Invoice #
7/11/2023	195565

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	8/10/2023

Description	Quantity	Rate	Amount
Doggie Pot Dispensers - Supplies / Stock			
Doggie Pot Dispensers	2	137.51	275.02

61000  
D.R.L.  
7/14/2023

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

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

<b>Total</b>	\$275.02
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$275.02

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

# INVOICE

Date	Invoice #
8/1/2023	195577

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 August 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

*R. Berlin*  
7/19/2023

**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

\$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 Landscaping  
of Tallahassee, Inc.  
PO Box 38355  
Tallahassee, FL  
32315-8355

# Invoice

Date	Invoice #
7/19/2023	171332-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	8/18/2023

Description	Quantity	Rate	Amount
Dickinson/ Mission Lake - mowing w/ Davco Mower			
Labor to mow area	7	50.00	350.00T
Cat w/ Davco attachment	1	450.00	450.00T
			0.00
Date Of Service: 7/18			
			47000 EBB 7/21/2023

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  \$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.	<b>Total</b>	\$800.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$800.00



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

# Invoice

Date	Invoice #
7/19/2023	171331-LS

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



P.O. No.	Terms	Due Date
	Net 30	8/18/2023

Description	Quantity	Rate	Amount
Dickinson / Mission Lake - Cut Tree's & Tree Limb			
Labor to cut tree limbs	15	45.00	675.00T
Date of Service: 7/17			
			47000 RBC 7/21/2023

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	<b>Total</b>	\$675.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$675.00

\$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.



# McGlynn Labs Inc

ENVIRONMENTAL LABORATORIES

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

July 16, 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**  
**Second Quarterly Water Quality Monitoring Report for Southwood Lakes, 2023**  
**April, May and June, 2023**

Data Set ID: SW061623 and SW061623-B

**Item and sample identification:**

sampled by McGlynn Laboratories, according to MLI SOP ver. 17  
date sampled 6/16/2023

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
<b>Sum</b>	<b>\$285.00</b>	<b>\$855.00</b>

Data Report	\$10.00	\$10.00
Interprative Report	\$200.00	\$200.00
<b>Total</b>		<b>\$1,065.00</b>

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

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

46500  
RBB  
7/21/2023

# 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 7/20/2023

Invoice # 77538

Terms	Due Date
10 days	7/30/2023

Description	Amount
Trimmed the dead top from the red oak on Dickinson site.	900.00
<i>47000</i> <i>R.B.C.</i> <i>7/21/2023</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	<b>Total</b> \$900.00



# Invoice

#INV23428

11/10/2022

Payment Terms: Net 30  
Due Date: 12/10/2022

Off Duty Management Inc.  
1906 Avenue D #200  
Katy, TX 77493  
281-347-8500

**Bill To Attn To:**  
Capital Region CDD  
Special Events:Southwood  
Halloween  
3196 Merchants Row Blvd  
Suite 130  
Tallahassee FL 32311  
United States

**Ship To/WorkSite Address**  
Special Events  
3196 Merchants Row Blvd  
Suite 130  
Tallahassee FL 32311  
United States

**Make Check Payable and Mail to:**  
Off Duty Management, Inc.  
P.O. Box 737377  
Dallas ,TX 75373-7377  
**Please include invoice number with payment**

Project	PO	Cost Center/ Job No/ Ref No	Amount Due
12384 Special Events : Southwood Halloween : ODM-20221014-0037:Special Events:Southwo			<b>\$3,371.73</b>

Description	Time IN - Time OUT	Memo	Type	Hours	Rate	Amount
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Samuel Vazquez- Mederos	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:04:00 PM - 10/31/2022 9:34:00 PM	Derek Hawthorne	Regular	3.5	\$46.33	\$162.16
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Lisa Randolph	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 9:30:00 PM	Gary Roy	Regular	3.5	\$46.33	\$162.16
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Vicki Posey	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 9:45:00 PM	Zantasia Moore	Regular	3.75	\$35.03	\$131.36
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	James Harris	Regular	4	\$46.33	\$185.32
	10/31/2022 6:05:00 PM - 10/31/2022 9:45:00 PM	Ryon Sullivan	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 9:45:00 PM	Jennifer Durham	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Samuel Vazquez- Mederos	Regular	4	\$46.33	\$185.32



INV23428





# Invoice

#INV23428

11/10/2022

Payment Terms: Net 30  
Due Date: 12/10/2022

Off Duty Management Inc.  
1906 Avenue D #200  
Katy, TX 77493  
281-347-8500

Description	Time IN - Time OUT	Memo	Type	Hours	Rate	Amount
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Andrew Bartholomew	Regular	4	\$46.33	\$185.32
	10/31/2022 6:04:00 PM - 10/31/2022 9:34:00 PM	Derek Hawthorne	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:15:00 PM - 10/31/2022 10:15:00 PM	Gregory Horne	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:30:00 PM - 10/31/2022 9:45:00 PM	Marvin Biggins	Regular	3.25	\$35.03	\$113.85
	10/31/2022 6:30:00 PM - 10/31/2022 9:45:00 PM	Marvin Biggins	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 9:45:00 PM	Jennifer Durham	Regular	3.75	\$35.03	\$131.36
	10/31/2022 6:00:00 PM - 10/31/2022 9:30:00 PM	Roshandra Jones	Regular	3.5	\$35.03	\$122.61
	10/31/2022 6:00:00 PM - 10/31/2022 9:30:00 PM	Natasha Harris	Regular	3.5	\$35.03	\$122.61
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Lisa Randolph	Regular	4	\$35.03	\$140.12
	10/31/2022 6:00:00 PM - 10/31/2022 9:45:00 PM	James Dickens	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Vicki Posey	Regular	4	\$46.33	\$185.32
	10/31/2022 6:15:00 PM - 10/31/2022 10:15:00 PM	Gregory Horne	Regular	4	\$46.33	\$185.32
	10/31/2022 6:00:00 PM - 10/31/2022 9:45:00 PM	Zantasia Moore	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 9:45:00 PM	Precious Boone	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 9:45:00 PM	Precious Boone	Regular	3.75	\$35.03	\$131.36



INV23428



# Invoice

#INV23428

11/10/2022

Payment Terms: Net 30

Due Date: 12/10/2022

Off Duty Management Inc.  
 1906 Avenue D #200  
 Katy, TX 77493  
 281-347-8500

Description	Time IN - Time OUT	Memo	Type	Hours	Rate	Amount
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	James Harris	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Franklin Olguin-Martinez	Regular	4	\$46.33	\$185.32
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Tyesha Gates	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 9:30:00 PM	Natasha Harris	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 9:36:00 PM	Carrie Starr	Regular	3.6	\$35.03	\$126.11
	10/31/2022 6:00:00 PM - 10/31/2022 9:36:00 PM	Carrie Starr	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:05:00 PM - 10/31/2022 9:45:00 PM	Ryon Sullivan	Regular	3.67	\$46.33	\$170.03
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Franklin Olguin-Martinez	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 9:30:00 PM	Roshandra Jones	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Andrew Bartholomew	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 9:45:00 PM	James Dickens	Regular	3.75	\$35.03	\$131.36
	10/31/2022 6:00:00 PM - 10/31/2022 9:30:00 PM	Gary Roy	Agency Admin Fee	1	\$22.60	\$22.60
	10/31/2022 6:00:00 PM - 10/31/2022 10:00:00 PM	Tyesha Gates	Regular	4	\$46.33	\$185.32



INV23428



Off Duty Management Inc.  
1906 Avenue D #200  
Katy, TX 77493  
281-347-8500

**Invoice Comments:**

**Request Id:** ODM-20221014-0037

34500  
RFBQ.  
7/14/2023

# Invoice

#INV23428

11/10/2022


Payment Terms: Net 30  
Due Date: 12/10/2022

<b>Subtotal</b>	\$3,371.73
<b>Tax Total (%)</b>	\$0.00
<b>Invoice Total</b>	\$3,371.73
<b>Total Paid</b>	\$0.00
<b>Amount Due</b>	\$3,371.73





INV23428

**MAKE CHECK PAYABLE TO:**



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

**PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD**

	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

**ADDRESSEE**

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

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

ACCOUNT NUMBER	DATE	BALANCE
708277	7/20/2023	\$332.00

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

00000000185150010000001105020000003320079

Please Return this portion with your payment

<b>Invoice Due Date</b> 7/29/2023	<b>Invoice</b> 1817859	<b>PO #</b>
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Invoice Date	Description	Quantity	Amount	Tax	Total
7/19/2023	Water Management - Monthly		\$332.00	\$0.00	\$332.00

3770 Cunard Dr Tallahassee, FL 32311

please contact Jim Hawkins with any questions. Thank you

*46500*  
*J.B.R.*  
*7/21/2023*

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

**Total Account Balance including this invoice:**

\$1634.00

**This Invoice Total:**

\$332.00

**Click the "Pay Now" link 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/](http://www.lakedoctors.com/contact-us/)

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

<b>all on auto pay and e bill</b>			Jun-23
OLD Account #	NEW acct#	Services Address	
4680485610	100012004	3992 Four Oaks Blvd	\$12.79
7580485610	100012701	3705 Four Oaks Blvd	\$84.58
6948377092	100012735	1901 Merchants Row Blvd	\$348.41
3077919780	100012813	3136 Dickinson Dr.	\$13.72
1894063223	100013816	2380 E Orange Ave Irr	\$1,299.04
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$13.20
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$0.00
8965428817	100013966	3559 Four Oaks Blvd	\$12.94
9143451140	100013997	3700 Spider Lily Way	\$13.04
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$13.20
3680485610	100014060	3765 Grove Park Dr	\$12.58
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$39.37
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$95.12
9732155598	100014729	4141 Artemis Way	\$569.49
8404454440	100014758	4140 Artemis Way	\$12.47
7042865610	100014789	4580 Grove Park Dr - IRR	\$12.88
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$17.26
9650988960	100015608	3751 Biltmore Ave - IRR	\$13.69
9778998416	100015639	2471 E Orange Ave. Irr.	\$12.84
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	\$13.30
8270485610	100016426	3603 Capital Cir SE Irr.	\$1,155.49
9413485610	100017333	3000 School House Road	\$13.10
5399698926	100017365	3252 Updike Ave IRR	\$12.47
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$40.05
3541485610	100198629	2301 E Orange Ave, Irr	\$13.69
3541485610	100207738	3591 Strolling Way	\$12.47
9674588544	100201943	3232 Riverton Trl	\$12.58
9674588544	100205698	4295 Avon Park Cir	\$12.58
9674588544	100210950	3611 Biltmore Ave	\$12.47
9674588544	100212948	3735 Esplanade Way	\$12.88
8001821240	100202870	2450 Rain Lily Way	\$73.97
8001821240	100204566	4072 Invy Green Trl	\$73.97
8001821240	100205224	4216 Summertree Dr	\$147.98
8001821240	100206207	3749 Biltmore Ave	\$190.28
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
8001821240	100212804	4038 Shady View Ln	\$52.83
8001821240	100213814	3070 Bent Grass Ln	\$73.97
3183002658		3001 School House Rd Reclaimed pay by check	
<b>Total</b>			<b>\$5,236.05</b>
<b>V#29</b>	<b>001-320-57200-43000</b>		

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:** July 3, 2023

*Encourage employees to use energy wisely. 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 July 3, 2023**

Previous Balance	12.58
Payment Received - 06/21/2023	-12.58
<b>Current Charges</b>	<b>12.79</b>
<b>Total Amount Due</b>	<b>\$ 12.79</b>

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

 Elec General Svc-Non Demand	\$ 12.79
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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	07/24/2023 Draft Amount
100012004	\$0.00	\$12.79	<b>\$ 12.79</b>

This account is on AutoPay. Payment will be drafted on or after 07/24/2023, 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](http://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](http://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](http://Talgov.com/Remote) or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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

**TO CHANGE OR CLOSE OUT YOUR ACCOUNT**

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

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



**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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
<b>Subtotal</b>	<b>\$ 12.79</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	06/27/2023	207		05/25/2023	204		3	1.00	3 KWH	

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

**Premise Id #:** PRM0128778

**\$ 12.79**



**Customer Name:** Capital Region CDD  
**Account Number:** 100012701  
**Billing Date:** July 3, 2023

*Enhancing your facility's energy efficiency can help your bottom line. 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 July 3, 2023**

Previous Balance	84.10
Payment Received - 06/21/2023	-84.10
<b>Current Charges</b>	<b>84.58</b>
<b>Total Amount Due</b>	<b>\$ 84.58</b>

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

 Commercial Area Lighting	\$ 84.58
--	----------

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

Account Number	Past Due Due Now	Current Charges	07/24/2023 Draft Amount
100012701	\$0.00	\$84.58	<b>\$ 84.58</b>

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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**  
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**Area Lighting****Service from 05/28/2023 - 06/27/2023****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
<b>Subtotal</b>	<b>\$ 84.58</b>

**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:** July 3, 2023

*Encourage employees to use energy wisely. 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 July 3, 2023**

Previous Balance	215.00
Payment Received - 06/22/2023	-215.00
<b>Current Charges</b>	<b>348.41</b>
<b>Total Amount Due</b>	<b>\$ 348.41</b>

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

 Elec General Svc-Non Demand	\$ 13.52
 Water - Reuse Service	\$ 334.89

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

Account Number	Past Due Due Now	Current Charges	07/24/2023 Draft Amount
100012735	\$0.00	\$348.41	<b>\$ 348.41</b>

This account is on AutoPay. Payment will be drafted on or after 07/24/2023, 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  
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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Jun-23</b>	<b>10</b>	Jan-23	0	Sep-22	0
<b>May-23</b>	<b>14</b>	Dec-22	0	Aug-22	0
Apr-23	13	Nov-22	0	Jul-22	8
Mar-23	15	Oct-22	0	<b>Jun-22</b>	<b>0</b>
Feb-23	7				

Customer Charge	12.16
Energy Charge: 10 kwh at \$0.0655	0.66
Fuel & Purch Pwr: 10 kwh at \$0.03617	0.36
Gross Receipts Tax: 2.56406% of \$13.18	0.34
<b>Subtotal</b>	<b>\$ 13.52</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	06/27/2023	1721		05/25/2023	1711		10	1.00	10 KWH	



**Water Service**

**Service from 05/25/2023 - 06/26/2023**

**Water - Reuse Service**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
<b>Jun-23</b>	<b>2,042</b>	Dec-22	0	Aug-22	985
<b>May-23</b>	<b>1,226</b>	Nov-22	0	Jul-22	3,674
Apr-23	2,275	Oct-22	0	Jun-22	0
Feb-23	206	Sep-22	3,348	<b>May-22</b>	<b>0</b>
Jan-23	0				

Reuse Gallonage Rate: 2,042 cgal at \$0.164	334.89
<b>Subtotal</b>	<b>\$ 334.89</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	06/27/2023	130504		05/25/2023	128462		2042	1.00	2042 CGAL	

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

**Premise Id #: PRM0029045**

**\$ 348.41**

**Customer Name:** Capital Region CDD  
**Account Number:** 100012813  
**Billing Date:** July 3, 2023

*Enhancing your facility's energy efficiency can help your bottom line. 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 July 3, 2023**

Previous Balance	13.72
Payment Received - 06/21/2023	-13.72
<b>Current Charges</b>	<b>13.72</b>
<b>Total Amount Due</b>	<b>\$ 13.72</b>

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

 Elec General Svc-Non Demand	\$ 13.72
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Account Number	Past Due Due Now	Current Charges	07/24/2023 Draft Amount
100012813	\$0.00	\$13.72	<b>\$ 13.72</b>

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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 Utilities<sup>SM</sup>**





**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	06/27/2023	10		05/25/2023	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:** July 3, 2023

*Encourage employees to use energy wisely. 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 July 3, 2023**

Previous Balance	1,559.31
Payment Received - 06/21/2023	-1,559.31
<b>Current Charges</b>	<b>1,299.04</b>
<b>Total Amount Due</b>	<b>\$ 1,299.04</b>

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



Water - Reuse Service

\$ 1,299.04

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Account Number	Past Due Due Now	Current Charges	07/24/2023 Draft Amount
100013816	\$0.00	\$1,299.04	<b>\$ 1,299.04</b>

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ATTN C/O GMS, LLC  
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**Water Service**

**Service from 05/25/2023 - 06/26/2023**

**Water - Reuse Service**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
Jun-23	7,921	Dec-22	0	Aug-22	5,442
<b>May-23</b>	<b>9,508</b>	Nov-22	8,350	Jul-22	10,640
Apr-23	15,726	Oct-22	27,142	Jun-22	30,334
Feb-23	715	Sep-22	4,672	<b>May-22</b>	<b>32,757</b>
Jan-23	151				

Reuse Gallonage Rate: 7,921 cgal at \$0.164      1,299.04  
**Subtotal**      **\$ 1,299.04**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	06/27/2023	672645		05/25/2023	664724		7921	1.00	7921 CGAL	

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

**Premise Id #: PRM0137044**

**\$ 1,299.04**

**Customer Name:** Capital Region CDD  
**Account Number:** 100013845  
**Billing Date:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	13.10
Payment Received - 06/21/2023	-13.10
<b>Current Charges</b>	<b>13.20</b>
<b>Total Amount Due</b>	<b>\$ 13.20</b>

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

 Elec General Svc-Non Demand	\$ 13.20
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Account Number	Past Due Due Now	Current Charges	07/24/2023 Draft Amount
100013845	\$0.00	\$13.20	<b>\$ 13.20</b>

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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Jun-23</b>	<b>7</b>	Jan-23	6	Sep-22	7
<b>May-23</b>	<b>6</b>	Dec-22	6	Aug-22	6
Apr-23	6	Nov-22	7	Jul-22	8
Mar-23	7	Oct-22	7	<b>Jun-22</b>	<b>6</b>
Feb-23	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
<b>Subtotal</b>	<b>\$ 13.20</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	06/27/2023	1098		05/25/2023	1091		7	1.00	7 KWH	

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

**Premise Id #: PRM0121634**

**\$ 13.20**

**Customer Name:** Capital Region CDD  
**Account Number:** 100013878  
**Billing Date:** July 5, 2023

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**Account Summary as of July 5, 2023**

Previous Balance	2.53
Payment Received - 04/24/2023	-2.53
<b>Current Charges</b>	<b>0.00</b>
<b>Total Amount Due</b>	<b>\$ 0.00</b>

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

(No service charges)

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



Account Number	Past Due Due Now	Current Charges	07/25/2023 Draft Amount
100013878	\$0.00	\$0.00	<b>\$ 0.00</b>

This account is on AutoPay. Payment will be drafted on or after 07/25/2023, 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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**PAYING YOUR BILL**

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

**Premise Id #:** *PRM0018747*

**\$ 0.00**

**Customer Name:** Capital Region CDD  
**Account Number:** 100013966  
**Billing Date:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	13.04
Payment Received - 06/21/2023	-13.04
<b>Current Charges</b>	<b>12.94</b>
<b>Total Amount Due</b>	<b>\$ 12.94</b>

**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	07/24/2023 Draft Amount
100013966	\$0.00	\$12.94	<b>\$ 12.94</b>

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SUNRISE, FL 33351-4761

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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Jun-23</b>	<b>5</b>	Jan-23	6	Sep-22	7
<b>May-23</b>	<b>6</b>	Dec-22	6	Aug-22	6
Apr-23	5	Nov-22	7	Jul-22	7
Mar-23	7	Oct-22	6	<b>Jun-22</b>	<b>7</b>
Feb-23	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
<b>Subtotal</b>	<b>\$ 12.94</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	06/27/2023	350		05/25/2023	345		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:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	13.04
Payment Received - 06/21/2023	-13.04
<b>Current Charges</b>	<b>13.04</b>
<b>Total Amount Due</b>	<b>\$ 13.04</b>

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

 Elec General Svc-Non Demand	\$ 13.04
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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	07/24/2023 Draft Amount
100013997	\$0.00	\$13.04	<b>\$ 13.04</b>

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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.16
Energy Charge: 6 kwh at \$0.0655	0.39
Church Discount: 6 kwh at -\$0.01	-0.06
Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
Gross Receipts Tax: 2.56406% of \$12.71	0.33
<b>Subtotal</b>	<b>\$ 13.04</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	06/27/2023	687		05/25/2023	681		6	1.00	6 KWH	

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

**Premise Id #: PRM0063638**

**\$ 13.04**



**Customer Name:** Capital Region CDD  
**Account Number:** 100014028  
**Billing Date:** July 3, 2023

*Encourage employees to use energy wisely. 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 July 3, 2023**

Previous Balance	13.20
Payment Received - 06/21/2023	-13.20
<b>Current Charges</b>	<b>13.20</b>
<b>Total Amount Due</b>	<b>\$ 13.20</b>

**Service Address:** 3700 Mossy Creek Ln , 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	07/24/2023 Draft Amount
100014028	\$0.00	\$13.20	<b>\$ 13.20</b>

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CAPITAL REGION CDD  
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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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
<b>Subtotal</b>	<b>\$ 13.20</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	06/27/2023	733		05/25/2023	726		7	1.00	7 KWH	

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

**Premise Id #: PRM0095275**

**\$ 13.20**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014060  
**Billing Date:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	12.58
Payment Received - 06/21/2023	-12.58
<b>Current Charges</b>	<b>12.58</b>
<b>Total Amount Due</b>	<b>\$ 12.58</b>

**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	07/24/2023 Draft Amount
100014060	\$0.00	\$12.58	<b>\$ 12.58</b>

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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Jun-23</b>	<b>1</b>	Jan-23	1	Sep-22	1
<b>May-23</b>	<b>1</b>	Dec-22	0	Aug-22	1
Apr-23	1	Nov-22	1	Jul-22	2
Mar-23	0	Oct-22	1	<b>Jun-22</b>	<b>0</b>
Feb-23	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
<b>Subtotal</b>	<b>\$ 12.58</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	06/27/2023	264		05/25/2023	263		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:** July 3, 2023


*Encourage employees to use energy wisely. 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 July 3, 2023**

Previous Balance	36.56
Payment Received - 06/21/2023	-36.56
<b>Current Charges</b>	<b>39.37</b>
<b>Total Amount Due</b>	<b>\$ 39.37</b>

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

 Elec General Svc-Non Demand	\$ 39.37
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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	07/24/2023 Draft Amount
100014664	\$0.00	\$39.37	<b>\$ 39.37</b>

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

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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Jun-23</b>	<b>258</b>	Jan-23	216	Sep-22	268
<b>May-23</b>	<b>231</b>	Dec-22	235	Aug-22	242
Apr-23	227	Nov-22	294	Jul-22	233
Mar-23	247	Oct-22	191	<b>Jun-22</b>	<b>248</b>
Feb-23	219				

Customer Charge	12.16
Energy Charge: 258 kwh at \$0.0655	16.90
Fuel & Purch Pwr: 258 kwh at \$0.03617	9.33
Gross Receipts Tax: 2.56406% of \$38.39	0.98
<b>Subtotal</b>	<b>\$ 39.37</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	06/27/2023	62499		05/25/2023	62241		258	1.00	258 KWH	

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

**Premise Id #:** PRM0051911

**\$ 39.37**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014696  
**Billing Date:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	94.56
Payment Received - 06/21/2023	-94.56
<b>Current Charges</b>	<b>95.12</b>
<b>Total Amount Due</b>	<b>\$ 95.12</b>

**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	07/24/2023 Draft Amount
100014696	\$0.00	\$95.12	<b>\$ 95.12</b>

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**Area Lighting****Service from 05/28/2023 - 06/27/2023****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
<b>Subtotal</b>	<b>\$ 95.12</b>

**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:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	413.56
Payment Received - 06/21/2023	-413.56
<b>Current Charges</b>	<b>569.49</b>
<b>Total Amount Due</b>	<b>\$ 569.49</b>

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

 Water Service - Irrigation	\$ 569.49
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Account Number	Past Due Due Now	Current Charges	07/24/2023 Draft Amount
100014729	\$0.00	\$569.49	<b>\$ 569.49</b>

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**Water Service**

**Service from 05/25/2023 - 06/26/2023**

**Water Service - Irrigation**

**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
Jun-23	1,406	Jan-23	662	Sep-22	778
May-23	1,048	Dec-22	3,168	Aug-22	598
Apr-23	311	Nov-22	4,270	Jul-22	385
Mar-23	1,352	Oct-22	2,271	Jun-22	725
Feb-23	0				

Customer Charge	9.71
Water Usage - Tier 1: 292 cgal at \$0.229	66.87
Water Usage - Tier 2: 1,114 cgal at \$0.396	441.14
Public Service Tax	51.77
<b>Subtotal</b>	<b>\$ 569.49</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	06/27/2023	48558		05/25/2023	47152		1406	1.00	1406 CGAL	

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

**Premise Id #:** PRM0034073

**\$ 569.49**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014758  
**Billing Date:** July 3, 2023

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Previous Balance	12.47
Payment Received - 06/21/2023	-12.47
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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

 Elec General Svc-Non Demand	\$ 12.47
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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	06/27/2023	7		05/25/2023	7		0	1.00	0 KWH	

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

**Premise Id #: PRM0028532**

**\$ 12.47**

**Customer Name:** Capital Region CDD  
**Account Number:** 100014789  
**Billing Date:** July 3, 2023

*Encourage employees to use energy wisely. 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 July 3, 2023**

Previous Balance	12.79
Payment Received - 06/21/2023	-12.79
<b>Current Charges</b>	<b>12.88</b>
<b>Total Amount Due</b>	<b>\$ 12.88</b>

**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	07/24/2023 Draft Amount
100014789	\$0.00	\$12.88	<b>\$ 12.88</b>

This account is on AutoPay. Payment will be drafted on or after 07/24/2023, 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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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Jun-23</b>	<b>4</b>	Jan-23	4	Sep-22	4
<b>May-23</b>	<b>3</b>	Dec-22	3	Aug-22	4
Apr-23	4	Nov-22	4	Jul-22	4
Mar-23	4	Oct-22	4	<b>Jun-22</b>	<b>4</b>
Feb-23	4				

Customer Charge	12.16
Energy Charge: 4 kwh at \$0.0655	0.26
Fuel & Purch Pwr: 4 kwh at \$0.03617	0.14
Gross Receipts Tax: 2.56406% of \$12.56	0.32
<b>Subtotal</b>	<b>\$ 12.88</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	06/27/2023	958		05/25/2023	954		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:** July 3, 2023

*Encourage employees to use energy wisely. 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 July 3, 2023**

Previous Balance	16.85
Payment Received - 06/21/2023	-16.85
<b>Current Charges</b>	<b>17.26</b>
<b>Total Amount Due</b>	<b>\$ 17.26</b>

**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	07/24/2023 Draft Amount
100014821	\$0.00	\$17.26	<b>\$ 17.26</b>

This account is on AutoPay. Payment will be drafted on or after 07/24/2023, unless a different date has been selected. Do not send payment.

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SUNRISE, FL 33351-4761

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Tallahassee, FL 32301

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**Electric Service****Service from 05/25/2023 - 06/26/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Jun-23</b>	<b>46</b>	Jan-23	57	Sep-22	52
<b>May-23</b>	<b>42</b>	Dec-22	55	Aug-22	45
Apr-23	46	Nov-22	61	Jul-22	40
Mar-23	54	Oct-22	50	<b>Jun-22</b>	<b>44</b>
Feb-23	53				

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
<b>Subtotal</b>	<b>\$ 17.26</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	06/27/2023	10589		05/25/2023	10543		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:** July 3, 2023


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**Account Summary as of July 3, 2023**

Previous Balance	12.47
Payment Received - 06/21/2023	-12.47
<b>Current Charges</b>	<b>13.69</b>
<b>Total Amount Due</b>	<b>\$ 13.69</b>

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

 Elec General Svc-Non Demand	\$ 13.69
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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	07/24/2023 Draft Amount
100015608	\$0.00	\$13.69	<b>\$ 13.69</b>

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CAPITAL REGION CDD  
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SUNRISE, FL 33351-4761

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Tallahassee, FL 32301

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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Jun-23</b>	<b>13</b>	Jan-23	1	Sep-22	3
<b>May-23</b>	<b>0</b>	Dec-22	0	Aug-22	1
Apr-23	1	Nov-22	1	Jul-22	4
Mar-23	0	Oct-22	0	<b>Jun-22</b>	<b>4</b>
Feb-23	0				

Customer Charge	12.16
Energy Charge: 13 kwh at \$0.0655	0.85
Church Discount: 13 kwh at -\$0.01	-0.13
Fuel & Purch Pwr: 13 kwh at \$0.03617	0.47
Gross Receipts Tax: 2.56406% of \$13.35	0.34

**Subtotal \$ 13.69**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	06/27/2023	494		05/25/2023	481		13	1.00	13 KWH	

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

**Premise Id #: PRM0083081**

**\$ 13.69**

**Customer Name:** Capital Region CDD  
**Account Number:** 100015639  
**Billing Date:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	12.66
Payment Received - 06/21/2023	-12.66
<b>Current Charges</b>	<b>12.84</b>
<b>Total Amount Due</b>	<b>\$ 12.84</b>

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

 Elec General Svc-Non Demand	\$ 12.84
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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	07/24/2023 Draft Amount
100015639	\$0.00	\$12.84	<b>\$ 12.84</b>

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

City of Tallahassee  
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Tallahassee, FL 32301

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**City of Tallahassee**  
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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

Customer Charge	12.16
Energy Charge: 4 kwh at \$0.0655	0.26
Church Discount: 4 kwh at -\$0.01	-0.04
Fuel & Purch Pwr: 4 kwh at \$0.03617	0.14
Gross Receipts Tax: 2.56406% of \$12.52	0.32

**Subtotal \$ 12.84**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	06/27/2023	156		05/25/2023	152		4	1.00	4 KWH	

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

**Premise Id #: PRM0016862**

**\$ 12.84**

**Customer Name:** Capital Region CDD  
**Account Number:** 100015670  
**Billing Date:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	12.47
Payment Received - 06/21/2023	-12.47
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

**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	07/24/2023 Draft Amount
100015670	\$0.00	\$12.47	<b>\$ 12.47</b>

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**City of Tallahassee**  
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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	06/27/2023	1		05/25/2023	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:** July 3, 2023

*Encourage employees to use energy wisely. 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 July 3, 2023**

Previous Balance	45.78
Payment Received - 06/21/2023	-45.78
<b>Current Charges</b>	<b>45.78</b>
<b>Total Amount Due</b>	<b>\$ 45.78</b>

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

 Elec General Svc-Non Demand	\$ 45.78
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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	07/24/2023 Draft Amount
100015703	\$0.00	\$45.78	<b>\$ 45.78</b>

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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	06/27/2023	33158		05/25/2023	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:** July 3, 2023


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**Account Summary as of July 3, 2023**

Previous Balance	244.91
Payment Received - 06/21/2023	-244.91
<b>Current Charges</b>	<b>244.91</b>
<b>Total Amount Due</b>	<b>\$ 244.91</b>

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

 Elec General Svc Demand	\$ 244.91
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Account Number	Past Due Due Now	Current Charges	07/24/2023 Draft Amount
100015738	\$0.00	\$244.91	<b>\$ 244.91</b>

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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Jun-23</b>	<b>0</b>	Jan-23	0	Sep-22	0
<b>May-23</b>	<b>0</b>	Dec-22	0	Aug-22	0
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0	Oct-22	0	<b>Jun-22</b>	<b>0</b>
Feb-23	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
<b>Subtotal</b>	<b>\$ 244.91</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	06/27/2023	61086		05/25/2023	61086		0	1.00	0 KWH	
E305419	06/27/2023	0		05/25/2023	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:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	13.10
Payment Received - 06/21/2023	-13.10
<b>Current Charges</b>	<b>13.30</b>
<b>Total Amount Due</b>	<b>\$ 13.30</b>

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

 Elec General Svc-Non Demand	\$ 13.30
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100016392	\$0.00	\$13.30	<b>\$ 13.30</b>

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**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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
<b>Subtotal</b>	<b>\$ 13.30</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	06/27/2023	1182		05/25/2023	1174		8	1.00	8 KWH	

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

**Premise Id #: PRM0127630**

**\$ 13.30**

**Customer Name:** Capital Region CDD  
**Account Number:** 100016426  
**Billing Date:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	1,274.06
Payment Received - 06/21/2023	-1,274.06
<b>Current Charges</b>	<b>1,155.49</b>
<b>Total Amount Due</b>	<b>\$ 1,155.49</b>

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

 Elec General Svc-Non Demand	\$ 13.72
 Water - Reuse Service	\$ 1,141.77

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100016426	\$0.00	\$1,155.49	<b>\$ 1,155.49</b>

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

**Electric Service**

Service from 05/25/2023 - 06/26/2023

**Elec General Svc-Non Demand****Historical Consumption**

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

Customer Charge	12.16
Energy Charge: 12 kwh at \$0.0655	0.79
Fuel & Purch Pwr: 12 kwh at \$0.03617	0.43
Gross Receipts Tax: 2.56406% of \$13.38	0.34
<b>Subtotal</b>	<b>\$ 13.72</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	06/27/2023	197		05/25/2023	185		12	1.00	12 KWH	

**Water Service**

Service from 05/25/2023 - 06/26/2023

**Water - Reuse Service****Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
<b>Jun-23</b>	<b>6,962</b>	Jan-23	1,867	Sep-22	3,396
<b>May-23</b>	<b>7,685</b>	Dec-22	660	Aug-22	137
Apr-23	5,961	Nov-22	8,162	Jul-22	4,785
Mar-23	6,776	Oct-22	12,206	<b>Jun-22</b>	<b>3,585</b>
Feb-23	304				

Reuse Gallonage Rate: 6,962 cgal at \$0.164	1,141.77
<b>Subtotal</b>	<b>\$ 1,141.77</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	06/27/2023	614685		05/25/2023	607723		6962	1.00	6962 CGAL	

**Service Address Total: 3603 Capital Cir SE, Tallahassee, FL 32311****Premise Id #: PRM0060475****\$ 1,155.49**

**Customer Name:** Capital Region CDD  
**Account Number:** 100017333  
**Billing Date:** July 3, 2023

*Encourage employees to use energy wisely. 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 July 3, 2023**

Previous Balance	13.10
Payment Received - 06/21/2023	-13.10
<b>Current Charges</b>	<b>13.10</b>
<b>Total Amount Due</b>	<b>\$ 13.10</b>

**Service Address:** 3000 School House Rd, Tallahassee, FL 32311-7855 (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	07/24/2023 Draft Amount
100017333	\$0.00	\$13.10	<b>\$ 13.10</b>

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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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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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
<b>Subtotal</b>	<b>\$ 13.10</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	06/27/2023	1057		05/25/2023	1051		6	1.00	6 KWH	

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

**Premise Id #:** PRM0039789

**\$ 13.10**



**Customer Name:** Capital Region CDD  
**Account Number:** 100017365  
**Billing Date:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	12.47
Payment Received - 06/21/2023	-12.47
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

**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	07/24/2023 Draft Amount
100017365	\$0.00	\$12.47	<b>\$ 12.47</b>

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

City of Tallahassee  
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**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	06/27/2023	13		05/25/2023	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:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	39.68
Payment Received - 06/21/2023	-39.68
<b>Current Charges</b>	<b>40.05</b>
<b>Total Amount Due</b>	<b>\$ 40.05</b>

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

 Commercial Area Lighting	\$ 40.05
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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	07/24/2023 Draft Amount
100092258	\$0.00	\$40.05	<b>\$ 40.05</b>

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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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**Area Lighting****Service from 05/28/2023 - 06/27/2023****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
<b>Subtotal</b>	<b>\$ 40.05</b>

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

Consolidated Bill

Page 1 of 4



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:** July 3, 2023  
**Total number of sub-accounts:** 2  
**Amount Due:** \$26.16  
**Please Pay By:** July 24, 2023  
**Master Account Number:** 100197401  
**Account Summary as of July 3, 2023**  
 Previous Balance 26.07  
 Payment(s) Received -26.07  
**Current Charges 26.16**  
**Total Amount Due \$ 26.16**

**Location Summary**

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	\$13.60	-\$13.60	\$13.69	\$0.00	\$13.69
100207738	3591 Strolling Way	\$12.47	-\$12.47	\$12.47	\$0.00	\$12.47
100197401	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$26.07</b>	<b>-\$26.07</b>	<b>\$26.16</b>	<b>\$0.00</b>	<b>\$26.16</b>

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 07/24/2023	Total Amount Due
100197401	\$0.00	\$26.16	<b>\$ 26.16</b>

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

City of Tallahassee  
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111 100197401 0 07242023 000000000 0000002616 0000002616 100197401

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**City of Tallahassee**  
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**Customer Name:** Capital Region CDD  
**Account Number:** 100198629  
**Billing Date:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	13.60
Payment Received - 06/21/2023	-13.60
<b>Current Charges</b>	<b>13.69</b>
<b>Total Amount Due</b>	<b>\$ 13.69</b>

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

---


**Electric Service**
**Historical Consumption**

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

**Service from 05/25/2023 - 06/26/2023**
**Elec General Svc-Non Demand**

Customer Charge	12.16
Energy Charge: 13 kwh at \$0.0655	0.85
Church Discount: 13 kwh at -\$0.01	-0.13
Fuel & Purch Pwr: 13 kwh at \$0.03617	0.47
Gross Receipts Tax: 2.56406% of \$13.35	0.34

**Subtotal** **\$ 13.69**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	06/27/2023	1543		05/25/2023	1530		13	1.00	13 KWH	

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

**Premise Id #:** PRM0003215

**\$ 13.69**

**Customer Name:** Capital Region CDD  
**Account Number:** 100207738  
**Billing Date:** July 3, 2023

**Account Summary as of July 3, 2023**

Previous Balance	12.47
Payment Received - 06/21/2023	-12.47
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	06/27/2023	0		05/25/2023	0		0	1.00	0 KWH	

**Service Address Total:** 3591 Strolling Way Tallahassee, FL 32311

**Premise Id #:** PRM0128070

**\$ 12.47**

Consolidated Bill

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**Account Name:** Capital Region CDD  
**Billing Date:** July 3, 2023  
**Total number of sub-accounts:** 4  
**Amount Due:** \$50.51  
**Please Pay By:** July 24, 2023  
**Master Account Number:** 100198026  
**Account Summary as of July 3, 2023**  
 Previous Balance 50.40  
 Payment(s) Received -50.40  
**Current Charges 50.51**  
**Total Amount Due \$ 50.51**

**Location Summary**

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	\$12.58	-\$12.58	\$12.58	\$0.00	\$12.58
100205698	4295 Avon Park Cir	\$12.47	-\$12.47	\$12.58	\$0.00	\$12.58
100210950	3611 Biltmore Ave	\$12.47	-\$12.47	\$12.47	\$0.00	\$12.47
100212948	3735 Esplanade Way	\$12.88	-\$12.88	\$12.88	\$0.00	\$12.88
100198026	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$50.40</b>	<b>-\$50.40</b>	<b>\$50.51</b>	<b>\$0.00</b>	<b>\$50.51</b>

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 07/24/2023	Total Amount Due
100198026	\$0.00	\$50.51	<b>\$ 50.51</b>

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 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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- 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.

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- 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.
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- Mailing Address Change:  
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**Customer Name:** Capital Region CDD  
**Account Number:** 100201943  
**Billing Date:** July 3, 2023

---

**Account Summary as of July 3, 2023**

Previous Balance	12.58
Payment Received - 06/21/2023	-12.58
<b>Current Charges</b>	<b>12.58</b>
<b>Total Amount Due</b>	<b>\$ 12.58</b>

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


**Electric Service**
**Historical Consumption**

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

**Service from 05/25/2023 - 06/26/2023**
**Elec General Svc-Non Demand**

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
<b>Subtotal</b>	<b>\$ 12.58</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	06/27/2023	334		05/25/2023	333		1	1.00	1 KWH	

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

**Premise Id #:** PRM0034645

**\$ 12.58**

**Customer Name:** Capital Region CDD  
**Account Number:** 100205698  
**Billing Date:** July 3, 2023

**Account Summary as of July 3, 2023**

Previous Balance	12.47
Payment Received - 06/21/2023	-12.47
<b>Current Charges</b>	<b>12.58</b>
<b>Total Amount Due</b>	<b>\$ 12.58</b>

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



**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
<b>Jun-23</b>	<b>1</b>	Jan-23	0	Sep-22	0
<b>May-23</b>	<b>0</b>	Dec-22	0	Aug-22	0
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0	Oct-22	0	<b>Jun-22</b>	<b>0</b>
Feb-23	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
<b>Subtotal</b>	<b>\$ 12.58</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	06/27/2023	1		05/25/2023	0		1	1.00	1 KWH	

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

**Premise Id #:** PRM0049005

**\$ 12.58**

**Customer Name:** Capital Region CDD  
**Account Number:** 100210950  
**Billing Date:** July 3, 2023

**Account Summary as of July 3, 2023**

Previous Balance	12.47
Payment Received - 06/21/2023	-12.47
<b>Current Charges</b>	<b>12.47</b>
<b>Total Amount Due</b>	<b>\$ 12.47</b>

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



**Electric Service**

**Service from 05/25/2023 - 06/26/2023**

**Elec General Svc-Non Demand**

**Historical Consumption**

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

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

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	06/27/2023	82		05/25/2023	82		0	1.00	0 KWH	

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

**Premise Id #:** PRM0072019

**\$ 12.47**

**Customer Name:** Capital Region CDD  
**Account Number:** 100212948  
**Billing Date:** July 3, 2023

**Account Summary as of July 3, 2023**

Previous Balance	12.88
Payment Received - 06/21/2023	-12.88
<b>Current Charges</b>	<b>12.88</b>
<b>Total Amount Due</b>	<b>\$ 12.88</b>

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

**Electric Service****Historical Consumption**

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

**Service from 05/25/2023 - 06/26/2023****Elec General Svc-Non Demand**

Customer Charge	12.16
Energy Charge: 4 kwh at \$0.0655	0.26
Fuel & Purch Pwr: 4 kwh at \$0.03617	0.14
Gross Receipts Tax: 2.56406% of \$12.56	0.32
<b>Subtotal</b>	<b>\$ 12.88</b>

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	06/27/2023	597		05/25/2023	593		4	1.00	4 KWH	

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

**Premise Id #:** PRM0134617

**\$ 12.88**



Consolidated Bill

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**Account Name:** Capital Region CDD  
**Billing Date:** July 3, 2023  
**Total number of sub-accounts:** 10  
**Amount Due:** \$1,025.19  
**Please Pay By:** July 24, 2023  
**Master Account Number:** 100198297  
**Account Summary as of July 3, 2023**  
 Previous Balance 1,019.48  
 Payment(s) Received -1,019.48  
**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	\$52.53	-\$52.53	\$52.83	\$0.00	\$52.83
100213814	3070 Bent Grass Ln Unit 30	\$73.57	-\$73.57	\$73.97	\$0.00	\$73.97
100202870	2450 Rain Lily Way Unit 29	\$73.57	-\$73.57	\$73.97	\$0.00	\$73.97
100204566	4072 Ivy Green Trl Unit 7	\$73.57	-\$73.57	\$73.97	\$0.00	\$73.97
100206207	3749 Biltmore Ave Unit 2	\$189.20	-\$189.20	\$190.28	\$0.00	\$190.28
100205224	4216 Summertree Dr Unit 23	\$147.17	-\$147.17	\$147.98	\$0.00	\$147.98
100208571	4297 Avon Park Cir Unit 14	\$105.10	-\$105.10	\$105.69	\$0.00	\$105.69
100209402	3900 Overlook Dr Unit 10	\$178.67	-\$178.67	\$179.70	\$0.00	\$179.70
100208804	3616 Longfellow Rd Unit 25	\$73.57	-\$73.57	\$73.97	\$0.00	\$73.97
100212804	4038 Shady View Ln Unit 17	\$52.53	-\$52.53	\$52.83	\$0.00	\$52.83
100198297	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,019.48</b>	<b>-\$1,019.48</b>	<b>\$1,025.19</b>	<b>\$0.00</b>	<b>\$1,025.19</b>

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 07/24/2023	Total Amount Due
100198297	\$0.00	\$1,025.19	<b>\$ 1,025.19</b>

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 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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**Customer Name:** Capital Region CDD  
**Account Number:** 100210193  
**Billing Date:** July 3, 2023

---

**Account Summary as of July 3, 2023**

Previous Balance	52.53
Payment Received - 06/21/2023	-52.53
<b>Current Charges</b>	<b>52.83</b>
<b>Total Amount Due</b>	<b>\$ 52.83</b>

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


**Area Lighting**
**Service from 05/28/2023 - 06/27/2023**
**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
<b>Subtotal</b>	<b>\$ 52.83</b>

---

**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:** July 3, 2023

---

**Account Summary as of July 3, 2023**

Previous Balance	73.57
Payment Received - 06/21/2023	-73.57
<b>Current Charges</b>	<b>73.97</b>
<b>Total Amount Due</b>	<b>\$ 73.97</b>

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


**Area Lighting**


---

**Service from 05/28/2023 - 06/27/2023**
**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

<b>Subtotal</b>	<b>\$ 73.97</b>
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**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:** July 3, 2023

---

**Account Summary as of July 3, 2023**

Previous Balance	73.57
Payment Received - 06/21/2023	-73.57
<b>Current Charges</b>	<b>73.97</b>
<b>Total Amount Due</b>	<b>\$ 73.97</b>

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


**Area Lighting**


---

**Service from 05/28/2023 - 06/27/2023**
**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

<b>Subtotal</b>	<b>\$ 73.97</b>
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**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:** July 3, 2023

---

**Account Summary as of July 3, 2023**

Previous Balance	73.57
Payment Received - 06/21/2023	-73.57
<b>Current Charges</b>	<b>73.97</b>
<b>Total Amount Due</b>	<b>\$ 73.97</b>

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


**Area Lighting**
**Service from 05/28/2023 - 06/27/2023**
**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

<b>Subtotal</b>	<b>\$ 73.97</b>
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**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:** July 3, 2023

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**Account Summary as of July 3, 2023**

Previous Balance	189.20
Payment Received - 06/21/2023	-189.20
<b>Current Charges</b>	<b>190.28</b>
<b>Total Amount Due</b>	<b>\$ 190.28</b>

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


**Area Lighting**


---

**Service from 05/28/2023 - 06/27/2023**
**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

<b>Subtotal</b>	<b>\$ 190.28</b>
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**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:** July 3, 2023

---

**Account Summary as of July 3, 2023**

Previous Balance	147.17
Payment Received - 06/21/2023	-147.17
<b>Current Charges</b>	<b>147.98</b>
<b>Total Amount Due</b>	<b>\$ 147.98</b>

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


**Area Lighting**
**Service from 05/28/2023 - 06/27/2023**
**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

<b>Subtotal</b>	<b>\$ 147.98</b>
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**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:** July 3, 2023

---

**Account Summary as of July 3, 2023**

Previous Balance	105.10
Payment Received - 06/21/2023	-105.10
<b>Current Charges</b>	<b>105.69</b>
<b>Total Amount Due</b>	<b>\$ 105.69</b>

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


**Area Lighting**


---

**Service from 05/28/2023 - 06/27/2023**
**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

<b>Subtotal</b>	<b>\$ 105.69</b>
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**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:** July 3, 2023

---

**Account Summary as of July 3, 2023**

Previous Balance	178.67
Payment Received - 06/21/2023	-178.67
<b>Current Charges</b>	<b>179.70</b>
<b>Total Amount Due</b>	<b>\$ 179.70</b>

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


**Area Lighting**
**Service from 05/28/2023 - 06/27/2023**
**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
<b>Subtotal</b>	<b>\$ 179.70</b>

---

**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:** July 3, 2023

---

**Account Summary as of July 3, 2023**

Previous Balance	73.57
Payment Received - 06/21/2023	-73.57
<b>Current Charges</b>	<b>73.97</b>
<b>Total Amount Due</b>	<b>\$ 73.97</b>

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


**Area Lighting**


---

**Service from 05/28/2023 - 06/27/2023**
**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

<b>Subtotal</b>	<b>\$ 73.97</b>
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**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:** July 3, 2023

---

**Account Summary as of July 3, 2023**

Previous Balance	52.53
Payment Received - 06/21/2023	-52.53
<b>Current Charges</b>	<b>52.83</b>
<b>Total Amount Due</b>	<b>\$ 52.83</b>

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


**Area Lighting**


---

**Service from 05/28/2023 - 06/27/2023**
**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

<b>Subtotal</b>	<b>\$ 52.83</b>
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**Service Address Total:** 4038 Shady View Ln Unit 17 Tallahassee, FL 32317

**Premise Id #:** PRM0129751

**\$ 52.83**

*FIFTH ORDER OF BUSINESS*

*A.*

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

***Capital Region  
Community Development District***

***September 5, 2023***



# Capital Region Community Development District

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# Capital Region

## Community Development District

### General Fund

Description	Adopted Budget FY 2023	Actual Thru 7/31/2023	Projected Next 2 Months	Total Projected 9/30/2023	Approved Budget FY 2024
<b>Revenues</b>					
Special Assessment - On Roll	\$1,576,859	\$1,634,202	\$0	\$1,634,202	1,722,305
Special Assessment - Direct - St Joe	\$348,906	\$302,382	\$0	\$302,382	287,187
Interest Income/Misc. Revenue	\$1,000	\$30,379	\$4,000	\$34,379	\$10,000
<b>TOTAL REVENUES</b>	<b>\$1,926,765</b>	<b>\$1,966,963</b>	<b>\$4,000</b>	<b>\$1,970,963</b>	<b>2,019,492</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisor Fees	\$12,000	\$6,800	\$2,000	\$8,800	\$12,000
FICA	\$918	\$520	\$153	\$673	\$918
Engineering Fees	\$25,000	\$3,371	\$5,000	\$8,371	\$15,000
Arbitrage Rebate	\$1,800	\$1,200	\$600	\$1,800	\$1,800
Dissemination Agent	\$7,500	\$6,250	\$1,250	\$7,500	\$7,950
Attorney Fees	\$57,000	\$16,190	\$10,000	\$26,190	\$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	\$0	\$15,220	\$15,520
Assessment Roll Services	\$11,500	\$11,500	\$0	\$11,500	\$12,190
Management Fees	\$51,051	\$42,543	\$8,508	\$51,051	\$54,114
Information Technology	\$2,800	\$2,333	\$467	\$2,800	\$2,968
Website Administration	\$1,200	\$1,000	\$200	\$1,200	\$1,272
Record Storage	\$150	\$0	\$150	\$150	\$150
Travel & Per Diem	\$2,000	\$1,322	\$678	\$2,000	\$2,000
Telephone	\$300	\$142	\$50	\$192	\$300
Postage	\$1,000	\$2,530	\$200	\$2,730	\$1,000
Printing & Binding	\$2,000	\$644	\$1,357	\$2,000	\$2,000
General Liability Insurance	\$20,457	\$11,195	\$0	\$11,195	\$12,874
Legal Advertising	\$3,500	\$1,165	\$300	\$1,465	\$3,500
Other Current Charges	\$1,600	\$442	\$100	\$542	\$1,600
Office Supplies	\$200	\$13	\$30	\$43	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$250	\$0	\$250	\$250	\$250
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$222,270</b>	<b>\$128,404</b>	<b>\$31,792</b>	<b>\$160,196</b>	<b>\$189,206</b>
<b>Field</b>					
Property Insurance	\$0	\$8,998	\$0	\$8,998	\$13,898
Management Fees	\$138,915	\$115,763	\$23,152	\$138,915	\$147,250
Security	\$7,000	\$6,242	\$0	\$6,242	\$7,000
Utilities	\$45,000	\$44,671	\$10,600	\$55,271	\$57,800
Landscape Maintenance - Contract	\$1,043,365	\$869,471	\$173,894	\$1,043,365	\$1,066,255
Landscape Maintenance - New Units/Street Trees	\$5,500	\$1,267	\$4,233	\$5,500	\$5,500
Pond Maintenance - Contract	\$5,000	\$12,198	\$1,532	\$13,730	\$15,000
Pond Repairs - Current Units	\$40,000	\$30,875	\$9,125	\$40,000	\$40,000
SWMF Operating Permit Fees	\$4,130	\$5,508	\$0	\$5,508	\$7,803

# Capital Region

## Community Development District

### General Fund

Description	Adopted Budget FY 2023	Actual Thru 7/31/2023	Projected Next 2 Months	Total Projected 9/30/2023	Approved Budget FY 2024
<b><i>Field (continued)</i></b>					
Irrigation Maintenance - Contract	\$54,085	\$45,071	\$9,014	\$54,085	\$55,280
Irrigation Maintenance - New Units	\$500	\$62	\$438	\$500	\$500
Irrigation Repairs - Current Units	\$45,000	\$50,596	\$10,119	\$60,716	\$45,000
Preserve Maintenance	\$40,000	\$31,656	\$6,331	\$37,987	\$40,000
Tot Lot Inspection/Maintenance	\$7,500	\$3,841	\$3,659	\$7,500	\$7,500
Tree Removal/Trimming/Cleanup	\$38,000	\$41,233	\$0	\$41,233	\$38,000
Alleyway Maintenance	\$5,000	\$3,845	\$1,155	\$5,000	\$5,000
Miscellaneous Maintenance	\$7,500	\$8,569	\$30,042	\$38,611	\$7,500
Special Events	\$5,000	\$0	\$5,000	\$5,000	\$0
Other - Contingency	\$5,000	\$2,189	\$2,811	\$5,000	\$5,000
Capital Expenditures	\$25,000	\$54,606	\$0	\$54,606	\$25,000
Reserve for Capital - R&R	\$175,000	\$175,000	\$0	\$175,000	\$233,000
Common Area Maintenance	\$8,000	\$3,180	\$4,820	\$8,000	\$8,000
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$1,704,495</b>	<b>\$1,514,840</b>	<b>\$295,926</b>	<b>\$1,810,767</b>	<b>\$1,830,286</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,926,765</b>	<b>\$1,643,244</b>	<b>\$327,718</b>	<b>\$1,970,963</b>	<b>\$2,019,492</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$0</b>	<b>\$323,719</b>	<b>(\$323,718)</b>	<b>\$0</b>	<b>\$0</b>

# Capital Region

## Community Development District

### Assessment Allocation

		Approved	
		FY 2023	FY 2024
Net Assessment		\$1,576,859	\$1,722,305
Plus Collection Fees (7%)		\$118,688	\$129,636
Gross Assessments		\$1,695,547	\$1,851,941
<b>Use of Fund Balance</b>		<b>\$0</b>	<b>\$0</b>
No. of Units		3,663	4,097
		4.90% increase	3.39% increase
Lot Size	# Of Units Total	Gross Per Unit Amount FY 2023	Gross Per Unit Amount FY 2024
Apartments	1,745	\$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	371	\$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	143.156	\$2,855.46	\$2,952.32
Golf Club	1	\$15,680.50	\$16,212.38
Catholic School	1	\$0.00	\$0.00
Southwood House	0.390	\$2,855.46	\$2,952.32
<b>Total</b>	<b>4,096.546</b>		

### **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
<b>Total</b>	<b>\$102,253</b>	<b>\$1,227,035</b>

**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
	<b>Total</b>	<b>\$4,816.12</b>	<b>\$57,800.00</b>

# Capital Region

Community Development District

Capital Reserve

Description	Adopted Budget FY 2023	Actual Thru 7/31/2023	Projected Next 2 Months	Total Projected 9/30/2023	Approved Budget FY 2024
<b>Revenues</b>					
Capital Reserve Contribution	\$175,000	\$175,000	\$0	\$175,000	\$233,000
Designated reserves	\$121,168	\$121,346	\$0	\$121,346	\$295,746
<b>TOTAL REVENUES</b>	<b>\$296,168</b>	<b>\$296,346</b>	<b>\$0</b>	<b>\$296,346</b>	<b>\$528,746</b>
<b>Expenditures</b>					
Reserve for Capital - R&R	\$0	\$0	\$0	\$0	\$0
Other Charges	\$600	\$0	\$600	\$600	\$600
<b>TOTAL EXPENDITURES</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
<b>ASSIGNED FUND BALANCE</b>	<b>\$295,568</b>	<b>\$296,346</b>	<b>(\$600)</b>	<b>\$295,746</b>	<b>\$528,146</b>



# Capital Region

Community Development District

**Debt Service Fund**  
Series 2013 Capital Improvement Refunding Bonds

Description	Adopted Budget FY 2023	Actual Thru 7/31/2023	Projected Next 2 Months	Total Projected 9/30/2023	Approved Budget FY 2024
<b>Revenues</b>					
Special Assessment - Tax Collector	\$862,129	\$869,225	\$0	\$869,225	\$886,446
Interest Income	\$100	\$33,162	\$6,100	\$39,262	\$2,000
Carry Forward Surplus <sup>(1)</sup>	\$332,987	\$336,501	\$0	\$336,501	\$377,186
<b>TOTAL REVENUES</b>	<b>\$1,195,216</b>	<b>\$1,238,888</b>	<b>\$6,100</b>	<b>\$1,244,988</b>	<b>\$1,265,632</b>
<b>Expenditures</b>					
Interest - 11/1	\$183,901	\$183,901	\$0	\$183,901	\$171,776
Interest - 5/1	\$183,901	\$183,901	\$0	\$183,901	\$171,776
<sup>(2)</sup> Principal - 5/1	\$500,000	\$500,000	\$0	\$500,000	\$530,000
<b>TOTAL EXPENDITURES</b>	<b>\$867,803</b>	<b>\$867,803</b>	<b>\$0</b>	<b>\$867,803</b>	<b>\$873,553</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$327,414</b>	<b>\$371,086</b>	<b>\$6,100</b>	<b>\$377,186</b>	<b>\$392,079</b>

<sup>(1)</sup> Carry Forward Surplus is net of Reserve requirement

<sup>(2)</sup> 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	654	\$361	\$236,244	\$219,707
* Towns	82	\$329	\$27,003	\$25,112
40s	153	\$385	\$58,897	\$54,775
*55s	107	\$467	\$49,974	\$46,476
*65s	127	\$577	\$73,217	\$68,092
*75s	56	\$660	\$36,933	\$34,348
85s	77	\$714	\$54,997	\$51,147
*100s	40	\$824	\$32,949	\$30,643
*1/2 Ac	73	\$989	\$72,184	\$67,131
*1Ac	3	\$1,291	\$3,872	\$3,601
Blended Commercial	28.970	\$1,916	\$55,496	\$51,611
Blended Commercial	58.464	\$3,831	\$223,989	\$208,310
Blended Commercial	2.120	\$3,831	\$8,122	\$7,554
Blended Commercial	1.415	\$3,831	\$5,421	\$5,042
Blended Commercial	3.620	\$3,831	\$13,869	\$12,898
<b>Total</b>	<b>1466.59</b>		<b>\$953,168</b>	<b>\$886,446</b>

\* 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	Coupons	Principal Balance	Calendar Year
11/01/23		\$171,776.25	5.050%	\$5,985,000.00	\$171,776.25
05/01/24	\$530,000.00	\$171,776.25		\$5,985,000.00	
11/01/24		\$158,393.75	5.250%	\$5,455,000.00	\$860,170.00
05/01/25	\$550,000.00	\$158,393.75		\$5,455,000.00	
11/01/25		\$143,956.25	5.750%	\$4,905,000.00	\$852,350.00
05/01/26	\$585,000.00	\$143,956.25		\$4,905,000.00	
11/01/26		\$127,137.50	5.750%	\$4,320,000.00	\$856,093.75
05/01/27	\$620,000.00	\$127,137.50		\$4,320,000.00	
11/01/27		\$109,312.50	5.750%	\$3,700,000.00	\$856,450.00
05/01/28	\$655,000.00	\$109,312.50		\$3,700,000.00	
11/01/28		\$90,481.25	5.750%	\$3,045,000.00	\$854,793.75
05/01/29	\$695,000.00	\$90,481.25		\$3,045,000.00	
11/01/29		\$70,500.00	6.000%	\$2,350,000.00	\$855,981.25
05/01/30	\$735,000.00	\$70,500.00		\$2,350,000.00	
11/01/30		\$48,450.00	6.000%	\$1,615,000.00	\$853,950.00
05/01/31	\$785,000.00	\$48,450.00		\$1,615,000.00	
11/01/31		\$24,900.00	6.000%	\$830,000.00	\$858,350.00
05/01/32	\$830,000.00	\$24,900.00		\$830,000.00	\$854,900.00
<b>totals</b>	<b>\$5,985,000.00</b>	<b>\$1,889,815.00</b>			<b>\$7,874,815.00</b>

# Capital Region

Community Development District

Debt Service Fund

Series 2018A1 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY 2023	Actual Thru 7/31/2023	Projected Next 2 Months	Total Projected 9/30/2023	Approved Budget FY 2024
<b>Revenues</b>					
Special Assessment - Tax Collector	\$501,302	\$505,659	\$0	\$505,659	\$565,965
Special Assessment - Direct	\$804,802	\$540,272	\$264,530	\$804,802	\$740,129
Interest Income	\$50	\$32,265	\$5,800	\$38,065	\$1,000
Carry Forward Surplus <sup>(1)</sup>	\$385,047	\$387,321	\$0	\$387,321	\$404,597
<b>TOTAL REVENUES</b>	<b>\$1,691,201</b>	<b>\$1,465,517</b>	<b>\$270,330</b>	<b>\$1,735,847</b>	<b>\$1,711,691</b>
<b>Expenditures</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,311,250</b>	<b>\$1,331,250</b>	<b>\$0</b>	<b>\$1,331,250</b>	<b>\$1,311,506</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$379,951</b>	<b>\$134,267</b>	<b>\$270,330</b>	<b>\$404,597</b>	<b>\$400,184</b>

<sup>(1)</sup> 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	850	\$326.50	\$277,525	\$258,098
ACLF	101	\$156.69	\$15,826	\$14,718
DUPLEX	-	\$323.88	\$0	\$0
TH	46	\$297.62	\$13,691	\$12,732
40	69	\$346.64	\$23,918	\$22,244
55	154	\$421.04	\$64,840	\$60,301
65	144	\$519.95	\$74,873	\$69,632
SERIES 60	-	\$519.95	\$0	\$0
75	76	\$594.36	\$45,171	\$42,009
85	34	\$644.25	\$21,905	\$20,371
90	26	\$693.71	\$18,036	\$16,774
100	44	\$743.17	\$32,699	\$30,411
1/2 ACRE	21	\$891.99	\$18,732	\$17,421
COTTAGES	0.390	\$3,457	\$1,348	\$1,254
<b>TOTAL ON ROLL</b>	<b>1,565.39</b>		<b>\$608,564</b>	<b>\$565,965</b>
<b>DEVELOPABLE ACRES</b>	<b>430.35</b>	<b>\$1,720</b>	<b>\$795,838</b>	<b>\$740,129</b>

# Capital Region

Community Development District

Series 2018A1 Capital Improvement Revenue Refunding Bonds

Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/23		\$355,753.13		\$14,205,000.00	\$355,753.13
05/01/24	\$600,000.00	\$355,753.13	4.625%	\$14,205,000.00	
11/01/24		\$341,878.13		\$13,605,000.00	\$1,297,631.25
05/01/25	\$630,000.00	\$341,878.13	4.625%	\$13,605,000.00	
11/01/25		\$327,309.38		\$12,975,000.00	\$1,299,187.50
05/01/26	\$660,000.00	\$327,309.38	4.625%	\$12,975,000.00	
11/01/26		\$312,046.88		\$12,315,000.00	\$1,299,356.25
05/01/27	\$690,000.00	\$312,046.88	4.625%	\$12,315,000.00	
11/01/27		\$296,090.63		\$11,625,000.00	\$1,298,137.50
05/01/28	\$720,000.00	\$296,090.63	4.625%	\$11,625,000.00	
11/01/28		\$279,440.63		\$10,905,000.00	\$1,295,531.25
05/01/29	\$755,000.00	\$279,440.63	5.125%	\$10,905,000.00	
11/01/29		\$260,093.75		\$10,150,000.00	\$1,294,534.38
05/01/30	\$795,000.00	\$260,093.75	5.125%	\$10,150,000.00	
11/01/30		\$239,721.88		\$9,355,000.00	\$1,294,815.63
05/01/31	\$840,000.00	\$239,721.88	5.125%	\$9,355,000.00	
11/01/31		\$218,196.88		\$8,515,000.00	\$1,297,918.75
05/01/32	\$885,000.00	\$218,196.88	5.125%	\$8,515,000.00	
10/31/32		\$195,518.75		\$7,630,000.00	\$1,298,715.63
05/01/33	\$930,000.00	\$195,518.75	5.125%	\$7,630,000.00	
11/01/33		\$171,687.50		\$6,700,000.00	\$1,297,206.25
05/01/34	\$980,000.00	\$171,687.50	5.125%	\$6,700,000.00	
11/01/34		\$146,575.00		\$5,720,000.00	\$1,298,262.50
05/01/35	\$1,030,000.00	\$146,575.00	5.125%	\$5,720,000.00	
11/01/35		\$120,181.25		\$4,690,000.00	\$1,296,756.25
04/30/36	\$1,085,000.00	\$120,181.25	5.125%	\$4,690,000.00	
10/31/36		\$92,378.13		\$3,605,000.00	\$1,297,559.38
05/01/37	\$1,140,000.00	\$92,378.13	5.125%	\$3,605,000.00	
10/31/37		\$63,165.63		\$2,465,000.00	\$1,295,543.75
05/01/38	\$1,200,000.00	\$63,165.63	5.125%	\$2,465,000.00	
11/01/38		\$32,415.63		\$1,265,000.00	\$1,295,581.25
05/01/39	\$1,265,000.00	\$32,415.63	5.125%	\$1,265,000.00	\$1,297,415.63
<b>totals</b>	<b>\$14,205,000.00</b>	<b>\$6,904,906.25</b>			<b>\$21,109,906.25</b>

# Capital Region

Community Development District

Debt Service Fund

Series 2018A2 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget FY 2023	Actual Thru 7/31/2023	Projected Next 2 Months	Total Projected 9/30/2023	Approved Budget FY 2024
<b>Revenues</b>					
Special Assessment - Tax Collector	\$272,757	\$275,782	\$0	\$275,782	\$274,147
Interest Income	\$0	\$8,306	\$1,400	\$9,706	\$500
Carry Forward Surplus <sup>(1)</sup>	\$50,126	\$50,168	\$0	\$50,168	\$56,111
<b>TOTAL REVENUES</b>	<b>\$322,882</b>	<b>\$334,256</b>	<b>\$1,400</b>	<b>\$335,656</b>	<b>\$330,758</b>
<b>Expenditures</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>\$269,545</b>	<b>\$279,545</b>	<b>\$0</b>	<b>\$279,545</b>	<b>\$272,110</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$53,337</b>	<b>\$54,711</b>	<b>\$1,400</b>	<b>\$56,111</b>	<b>\$58,648</b>

<sup>(1)</sup> 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
<b>TOTAL</b>	<b>290</b>		<b>\$294,782.06</b>	<b>\$274,147.31</b>

# Capital Region

Community Development District

Series 2018A2 Capital Improvement Revenue Refunding Bonds  
Debt Amortization

Date	Principal	Interest	Coupons	Principal Balance	Calendar Year
11/01/23		\$41,055.00		\$1,785,000.00	\$41,055.00
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
<b>totals</b>	<b>\$1,785,000.00</b>	<b>\$389,160.00</b>			<b>\$2,174,160.00</b>

# Capital Region

Community Development District

Debt Service Fund

Series 2021 Capital Improvement Revenue Refunding Bonds

Description	Proposed Budget FY 2023	Actual Thru 7/31/2023	Projected Next 2 Months	Total Projected 9/30/2023	Approved Budget FY 2024
<b>Revenues</b>					
Special Assessment - Tax Collector	\$318,938	\$320,891	\$0	\$320,891	\$318,937
Interest Income	\$0	\$5,193	\$350	\$5,543	\$500
Carry Forward Surplus <sup>(1)</sup>	\$42,905	\$43,048	\$0	\$43,048	\$50,731
<b>TOTAL REVENUES</b>	<b>\$361,843</b>	<b>\$369,131</b>	<b>\$350</b>	<b>\$369,481</b>	<b>\$370,169</b>
<b>Expenditures</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>\$318,750</b>	<b>\$318,750</b>	<b>\$0</b>	<b>\$318,750</b>	<b>\$317,375</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$43,093</b>	<b>\$50,381</b>	<b>\$350</b>	<b>\$50,731</b>	<b>\$52,794</b>

<sup>(1)</sup> 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
<b>Total</b>	<b>772</b>		<b>\$342,943</b>	<b>\$318,937</b>





*C.*

## RESOLUTION 2023-04

### THE ANNUAL APPROPRIATION RESOLUTION OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June 2023, submitted to the Board of Supervisors (“**Board**”) of the Capital Region Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes ("Adopted Budget")*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Capital Region Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
CAPITAL RESERVE FUND	\$_____
SERIES 2013 DEBT SERVICE FUND	\$_____
SERIES 2018A-1 DEBT SERVICE FUND	\$_____
SERIES 2018A-2 DEBT SERVICE FUND	\$_____
SERIES 2021 DEBT SERVICE FUND	\$_____
TOTAL ALL FUNDS	\$_____

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 5th DAY OF SEPTEMBER, 2023.**

ATTEST:

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

*D.*

## RESOLUTION 2023-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Capital Region Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in the City of Tallahassee, and Leon County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("**Fiscal Year 2023/2024**"), attached hereto as **Exhibit "A;"** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations, maintenance, and other activities in the amount set forth in the Budget; and

**WHEREAS**, the District has previously levied special assessments for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits A and B** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits A and B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

**A. Tax Roll Assessments.** The operation and maintenance special assessments and the previously levied debt service assessments imposed on the Tax Roll Property, shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

- B. Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property, shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedules: (i) operation and maintenance special assessments directly collected by the District are due on a prorated monthly basis by the first day of each month beginning on October 1, 2023, and with the final payment on September 1, 2024; (ii) debt service assessments directly collected by the District are due according to the following schedule: 20% due no later than February 1, 2024, 20% due no later than March 1, 2024, 30% due no later than April 1, 2024, 15% due no later than September 1, 2024, and 15% due no later than October 1, 2024. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for Fiscal Year 2023/2024, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1% ) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. Future Collection Methods.** The decision to collect special assessments by any particular method - e.g., on the tax roll or by direct bill - does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the District's Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and- shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any



amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 5th day of September, 2023.

**ATTEST:**

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair

**Exhibit A:** Fiscal Year 2023/2024 Budget  
**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

*SIXTH ORDER OF BUSINESS*

**AGREEMENT BY AND BETWEEN THE CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT AND THE ST. JOE COMPANY REGARDING THE  
DIRECT COLLECTION OF SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023-2024**

This Agreement is made and entered into effective the 1st day of October 2023, by and between:

**Capital Region Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in the City of Tallahassee and Leon County, Florida (hereinafter “District”), and

**The St. Joe Company**, a Florida corporation and the owner of a portion of the property located within the boundaries of the District (hereinafter “Property Owner”). For purposes of this agreement, Property Owner's property is more particularly described in **Exhibit A** attached hereto (the “Property”).

Recitals

WHEREAS, the District was established by Rule of the Florida Land and Water Adjudicatory Commission, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including storm water management systems, recreational, open/green spaces, landscaping, and other infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Property benefits from the District's facilities, activities, and services and from the continued operations of the District; and

WHEREAS, pursuant to section 197.3632, *Florida Statutes*, the District intends to utilize the uniform method of levying, collecting and enforcing the special assessments against the Property once platted and collect such special assessments on the Leon County tax roll for platted lots; and

WHEREAS, the District and Property Owner desire to arrange for the direct collection of the district's special assessments prior to platting of the Property; and

WHEREAS, Property Owner desires to provide for the direct payment of special assessments.

NOW, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the parties agree as follows:

**1. Assessment Payment.** Property Owner agrees to pay the operations and maintenance assessments (“O&M Assessments”) and debt services assessments securing the Series 2018A-1 Bonds levied on the undeveloped, unplatted Property, regardless of whether Property Owner owns the Property at the time of such payment. Nothing herein shall prohibit Property Owner from prorating or otherwise collecting these special assessments from subsequent purchasers of the Property. The District shall send a bill to Property Owner on or about September 15, 2023, indicating the exact amount of the O&M Assessments and debt services assessments securing the Series 2018A-1 Bonds being directly collected for fiscal year 2023-2024. Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the schedules below.

- i) Series 2018A-1 Bonds. Series 2018A-1 Bonds debt service assessments directly collected by the District are due according to the following schedule: 20% due no later than February 1, 2024, 20% due no later than March 1, 2024, 30% due no later than April 1, 2024, 15% due no later than September 1, 2024, and 15% due no later than October 1, 2024.
- ii) O&M Assessments. O&M Assessments directly collected by the District are due on a prorated monthly basis by the first day of each month beginning on October 1, 2023, with the final payment due no later than September 1, 2024.

The District's decision to collect special assessments by any particular method - e.g., on the tax roll or by direct bill - does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices. Property Owner agrees that the O&M Assessments imposed as a lien on the undeveloped, unplatted Property are legal, valid and binding liens on the Property they are assessed until paid, coequal with the lien of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims pursuant to Section 170.09, *Florida Statutes*. Property Owner hereby waives and relinquishes any rights it may have to challenge, object to or otherwise fail to pay such O&M Assessments.

**2. Remedies.** In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments; provided however that the Board first provides the Property Owner with written notice to the address identified in Section 4 of this Agreement of the delinquency including the total amount owed and no less than ten (10) business days to cure the delinquency.

**3. Enforcement.** This Agreement shall serve as an alternative method for collection of the special assessments. This Agreement shall not affect the District's ability to collect and enforce its special assessments by any other method authorized by Florida law. Property Owner acknowledges that the failure to pay the special assessments may result in the initiation of a foreclosure action, or, at the District's sole discretion, delinquent assessments may be certified for collection on a future Leon County tax bill. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining

partial, deferred payments for Fiscal Year 2023-2024, as well as any future installments of special assessments securing debt service - shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate legal proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

**4. Notice.** All notices, payments and other communications hereunder (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

If to Property Owner:                   The St. Joe Company  
130 Richard Jackson Blvd., Suite 200  
Panama City Beach, Florida, 32407  
Attn: Marek Bakun

If to the District:                         Capital Region Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

With a copy to:                             Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: Sarah R. Sandy

**5. Amendment.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

**6. Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

**7. Assignment.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other. Any purported assignment without such consent shall be void.

**8. Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Property Owner.

**9. Attorneys' Fees.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**10. Beneficiaries.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

**11. Applicable Law.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

**12. Negotiation at Arm's Length.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

**13. Effective Date.** The Agreement shall take effect as of October 1, 2023.

[signature page follows]

In witness whereof, the parties execute this agreement the day and year first written above.

Attest:

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/ Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair

**THE ST. JOE COMP ANY**, a Florida corporation

\_\_\_\_\_  
Witness

Sign: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Exhibit A: Description of the Property

## EXHIBIT A

All those lands owned by Property Owner within the boundary of the Capital Region Community Development District as of the date of the Board of Supervisors' adoption of Resolution 2023-[ ] imposing and certifying fiscal year 2023-2024 special assessments for collection, excluding those lands owned by Property Owner subject to special assessments that Resolution 2023-[ ] certified for collection by the Leon County Tax Collector for fiscal year 2023-2024.



*SEVENTH ORDER OF BUSINESS*



4707 Capital Circle NW  
 Tallahassee, FL 32303  
 PHONE (850) 402-1111 FAX: (850) 402-7674

# INVOICE

**DATE:** July 24, 2023  
**INVOICE #** smal-072423  
**DUE:** Upon receipt

**Bill To:**  
 Southwood CDD  
 Golden Oak Land Group  
 4708 Capital Circle NW  
 Tallahassee, FL 32303

Southwood  
 Orange Ave. Holding Pond  
 Tallahassee, FL

QUANTITY	UNIT	DESCRIPTION	UNIT AMOUNT	AMOUNT
1	LS	Mobilization - Equipment Transport	1,701.66	\$1,701.66
1	LS	Orange Ave Pond Cleanup	\$ 83,215.11	\$83,215.11
		<b>Total</b>		<b>84,916.77</b>
		Southwood CDD share		18,500.00
		Golden Oak Land Group		66,416.77
<b>SUB TOTAL</b>				\$ 84,916.77
<b>SALES TAX</b>				\$ -
<b>TOTAL</b>				<b>\$ 84,916.77</b>

Make all checks payable to **Sandco, LLC**  
 If you have any questions concerning this invoice, please call 850-402-1111

**THANK YOU FOR YOUR BUSINESS!**

**BILLING DETAIL REPORT**

Billing Item	Cost Code	Category	Acctg Date	Description	Vendor	Invoice	Amount
21-01 Southwood LDR-5 Phase III							
430 Storm Drain System							
430	Labor		04-07-23	PR Summary			1,587.38
430	Labor		04-14-23	PR Summary			6,000.33
430	Labor		04-21-23	PR Summary			9,915.78
430	Labor		04-28-23	PR Summary			9,137.27
430	Labor		05-05-23	PR Summary			7,385.63
Category Totals							34,026.39*
430	Equipment		04-14-23	2018 JD 624K-II Loader	10-1096		1,849.60
430	Equipment		04-14-23	Komatsu PC360LCI-11 Hyd Excava	25-8477		4,736.00
430	Equipment		04-21-23	2005 MACK DUMP TRUCK	60-6621		92.25
430	Equipment		04-21-23	2007 MACK CT713 DUMP TRUCK	60-1421		112.75
430	Equipment		04-21-23	2005 MACK DUMP TRUCK	60-8691		112.75
430	Equipment		04-21-23	2005 MACK DUMP TRUCK	60-8692		215.25
430	Equipment		04-21-23	2005 MACK DUMP TRUCK	60-6619		170.15
430	Equipment		04-21-23	2005 WHITE MACK DUMP	60-8693		123.00
430	Equipment		04-21-23	2018 JD 624K-II Loader	10-1096		3,236.80
430	Equipment		04-21-23	Komatsu PC360LCI-11 Hyd Excava	25-8477		8,288.00
430	Equipment		04-21-23	2005 MACK DUMP TRUCK	60-6622		154.16
430	Equipment		04-28-23	2005 MACK DUMP TRUCK	60-6620		82.00
430	Equipment		04-28-23	2005 WHITE MACK DUMP	60-8693		307.50
430	Equipment		04-28-23	2018 JD 624K-II Loader	10-1096		2,080.80
430	Equipment		04-28-23	Komatsu PC360LCI-11 Hyd Excava	25-8477		4,736.00
430	Equipment		04-28-23	2005 MACK DUMP TRUCK	60-6622		570.72
430	Equipment		04-28-23	2007 MACK CT713 DUMP TRUCK	60-1421		673.22
430	Equipment		04-28-23	2005 MACK DUMP TRUCK	60-8691		557.60
430	Equipment		04-28-23	2005 MACK DUMP TRUCK	60-6618		175.48
430	Equipment		04-28-23	2005 MACK DUMP TRUCK	60-8692		112.75
430	Equipment		05-05-23	2018 JD 624K-II Loader	10-1096		1,734.00
Category Totals							30,120.78*
430	Subcontract		04-12-23	Hauling	Geathers Trucking	0581-04122023	168.75
430	Subcontract		04-17-23	Hauling	Geathers Trucking	0581-04172023	675.00
430	Subcontract		04-17-23	Hauling	Stege Contracting Corp.	0707-04172023	680.00
430	Subcontract		04-17-23	Hauling	Stege Contracting Corp.	2037-04172023	660.00
430	Subcontract		04-17-23	Hauling	Tremont Concrete Cnstrctr	02-04172023	768.75
430	Subcontract		04-25-23	Hauling	Geathers Trucking	0581-04252023	168.75
430	Subcontract		04-25-23	Hauling	Stege Contracting Corp.	0707-04252023	680.00
430	Subcontract		04-25-23	Hauling	Stege Contracting Corp.	1440-04252023	700.00
430	Subcontract		04-25-23	Hauling	Stege Contracting Corp.	1723-04252023	140.00
430	Subcontract		04-25-23	Hauling	Stege Contracting Corp.	2055-04252023	280.00
430	Subcontract		04-25-23	Hauling	Tremont Concrete Cnstrctr	04252023	93.75
430	Subcontract		04-25-23	Hauling	Perez Construction Inc.	08-04252023	127.50
430	Subcontract		05-02-23	Hauling	Tremont Concrete Cnstrctr	01-05022023	56.25
Category Totals							5,198.75*
Billing Item Totals							69,345.92*
Primary Job Totals							69,345.92*
Job Totals							69,345.92*
GRAND TOTALS							69,345.92*

**BILLING DETAIL REPORT**

Billing Item	Cost Code	Category	Acctg Date	Description	Vendor	Invoice	Amount
21-01 Southwood LDR-5 Phase III							
1011 Mobilization							
1011	Labor		04-14-23	PR Summary			137.57
1011	Labor		04-21-23	PR Summary	55-6494		319.09
1011	Labor		04-28-23	PR Summary	55-6494		46.61
1011	Labor		05-05-23	PR Summary	55-6494		93.84
Category Totals							597.11*
1011	Equipment		04-21-23	2005 Peterbilt Tractor	55-6494		589.69
1011	Equipment		04-28-23	2005 Peterbilt Tractor	55-6494		57.81
1011	Equipment		05-05-23	2005 Peterbilt Tractor	55-6494		173.44
Category Totals							820.94*
Billing Item Totals							1,418.05*
Primary Job Totals							1,418.05*
Job Totals							1,418.05*
GRAND TOTALS							1,418.05*

137.57  
 319.09  
 46.61  
 93.84  
 597.11\*  
 589.69  
 57.81  
 173.44  
 820.94\*  
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 1,418.05\*  
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 1,418.05\*

*EIGHTH ORDER OF BUSINESS*

**TEMPORARY ACCESS AGREEMENT  
BY AND AMONG THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT  
AND JAMES MILLER AND ANGELA MILLER**

THIS TEMPORARY ACCESS AGREEMENT (“**Access Agreement**”) is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2023, by and between:

**CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Leon County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”); and

**JAMES MILLER AND ANGELA MILLER**, owners of property located at 3705 Riverton Trail, Tallahassee, Florida 32311 (the “**Homeowners**”); and

**WITNESSETH**

**WHEREAS**, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the “**Act**”), and is validly existing under the Constitution and laws of the State of Florida; and

**WHEREAS**, the District is the owner of certain real property located in Leon County, Florida, more particularly described as the Open Space/Common Areas per the plat of SouthWood Unit 23 recorded in Plat Book 16, Pages 100-104, inclusive, recorded in the Official Records of Leon County, Florida (the “**CDD Property**”); and

**WHEREAS**, Homeowners have requested that the District grant to them temporary access over the Property for purpose of gaining access to Homeowners’ property located at 3705 Riverton Trail, Tallahassee, Florida (“**Homeowners’ Property**”) for the construction of a basketball court, and the District is agreeable to granting such an agreement on the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

**1. RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Access Agreement.

**2. GRANT OF ACCESS.** The District hereby grants to Homeowners and their contractor temporary, non-exclusive access over, upon, under, through, and across the CDD Property for the purpose of gaining access to Homeowners’ Property for the purpose of constructing a basketball court (the “**Access**”). Homeowners agree and acknowledge that the District makes no representations or warranties that the CDD Property is wide enough or suitable for the Homeowners’ needs. To the extent the CDD Property is not wide enough or otherwise suitable for the Homeowners’ needs, the Homeowners assume all risk and liability associated with any

unauthorized use of the CDD Property including damage to property owned by third parties. Homeowners should coordinate their activities herein with the District Operations Manager, Robert Berlin.

**3. TERM.** Homeowners and their contractor shall be permitted to use the Access until such time as construction of the pool is complete, at which time the Access shall terminate, but not later than 120 days from the date of this Access Agreement.

**4. INDEMNIFICATION.**

a. Homeowners agree to indemnify and hold the District harmless from and against any and all damages, losses, or claims, including but not limited to legal fees and expenses, to the extent that such damages, losses, or claims are attributable to actions, omissions, or negligence in the use of the CDD Property by Homeowners or their agents, employees, or independent contractors.

b. Homeowners agree that nothing contained in this Access Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, *Florida Statutes*, and other law.

**5. DAMAGE.** In the event there are damages within the CDD Property or within District's other property resulting from the Homeowners or their respective employees, agents, assignees, or contractors (or their subcontractors, employees or materialmen) actions ("**Damages**"), Homeowners agree to pursue the restoration of the CDD Property or any of the improvements so damaged to the original condition and grade, including, without limitation, repair and replacement of any landscaping, hardscaping, plantings, ground cover, irrigation, roadways, driveways, sidewalks, parking areas, fences, walks, utility lines, stormwater facilities, pumping facilities, pumps and other structures, within thirty (30) days of the completion of the pool construction or termination of the term of this agreement whichever is first, and Homeowners shall allow no lien to attach to the CDD Property or any improvements located on said property or District's other property arising out of work performed by, for, or on behalf of Homeowners. Homeowners agree and acknowledge that they will use the District's existing landscape contractor to repair or remediate any damages and restore the CDD Property as required herein. Homeowners shall notify the District in writing that pool construction is complete within 5 business days of completion of pool construction. Homeowners' restoration of Damages to District property or improvements located thereon shall be completed within thirty (30) days of the completion of the pool construction or termination of the term of this Access Agreement whichever is first. In the event such Damages are not restored to the sole satisfaction of the District, District may, in its sole discretion, undertake such repairs and remediations, and Homeowners shall reimburse the District for the cost of such repairs and remediation within ten (10) days of receipt of an invoice.

**6. DEPOSIT AND PAYMENT.** Upon execution of this Access Agreement, Homeowners shall be obligated to deposit the sum of Two Thousand Five Hundred Dollars (\$2,500.00) (the "**Deposit**") to **Governmental Management Services, LLC, 475 West Town Place, Suite 114., St. Augustine, Florida 32092.** Within ten days of the District's receipt of written notice from the Homeowners that the pool construction is complete, the District shall

inspect the CDD Property for any Damage. If the CDD Property is free of Damage, the District shall within five (5) business days return the Deposit in full. If the CDD Property is not free of damage, the District shall have the right to use the Deposit for the purpose of repairing any Damage to the CDD Property caused by the pool construction, including, but not limited to, replacement of landscaping or other Damage. If the cost to repair any Damage shall exceed the Deposit amount, the additional amounts required to repair such Damage shall be paid to the District within ten (10) days of Homeowners' receipt of invoice from District. In the event that Homeowners fail to provide payment to the District as required by this section within such 10-day period, then the amount due by Homeowners to the District shall accrue interest at the rate of ten percent (10%) per annum from the date due until actually paid, and the District shall have the right to record a lien in the public records of Leon County, Florida against title to the Homeowners' Property to secure any amount owed by such Grantee to the District in accordance with this Access Agreement, and to foreclose on such lien in accordance with Florida law. Alternatively, Homeowners agree that in District's sole discretion, any amounts due hereunder may be levied as a specific special assessment collected on Homeowners' tax bill.

**7. DEFAULT.** A default by either party under this Access Agreement shall entitle the other to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

**8. ENFORCEMENT OF AGREEMENT.** In the event that the District or Homeowners seek to enforce this Access Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution or appellate proceedings.

**9. NOTICES.** Any notice, demand, consent, authorization, request, approval or other communication that any party is required, or may desire, to give to or make upon the other party pursuant to this Access Agreement shall be effective and valid only if in writing, signed by the party giving notice and delivered personally to the other parties or sent by express 24-hour guaranteed courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and return receipt requested, addressed to the other party as follows (or to such other place as any party may by notice to the others specify):

To Homeowner: James and Angela Miller  
3705 Riverton Trail  
Tallahassee, Florida 32311

To the District: Capital Region Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

Cc: Robert Berlin, District Operations Manager  
(850) 727-5310  
rberlin@gmsnf.com



With a copy to:

Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel

Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Homeowners may deliver Notice on behalf of the District and Homeowners.

**10. THIRD PARTIES.** This Access Agreement is solely for the benefit of the formal parties hereto, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Access Agreement. Nothing in this Access Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy, or claim under or by reason of this Access Agreement or any of the provisions or conditions hereof. The District shall be solely responsible for enforcing its rights under this Access Agreement against any interfering third party. Nothing contained in this Access Agreement shall limit or impair the District's right to protect their rights from interference by a third party.

**11. ASSIGNMENT.** No party may assign, transfer or license all or any portion of its rights under this Access Agreement without the prior written consent of the other parties.

**12. CONTROLLING LAW.** This Access Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida.

**13. PUBLIC RECORDS.** Homeowners understand and agree that all documents of any kind provided to the District or to District Staff in connection with this Access Agreement are public records and are to be treated as such in accordance with Florida law.

**14. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Access Agreement shall not affect the validity or enforceability of the remaining portions of this Access Agreement, or any part of this Access Agreement not held to be invalid or unenforceable.

**15. BINDING EFFECT.** This Access Agreement and all of the provisions, representations, covenants, and conditions contained herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

**16. AUTHORIZATION.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this

Access Agreement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

**17. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Access Agreement may be made only by an instrument in writing which is executed by all parties hereto.

**18. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Access Agreement.

*(SIGNATURES APPEAR ON FOLLOWING PAGE)*

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers effective as of the day and year first above written.

**WITNESSES:**

Signed, sealed and delivered

in the presence of:

\_\_\_\_\_

Print Name: \_\_\_\_\_

\_\_\_\_\_

Print Name: \_\_\_\_\_

**CAPITAL REGION COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Chair, Board of Supervisors

**WITNESSES:**

Signed, sealed and delivered  
in the presence of:

\_\_\_\_\_

Print Name: \_\_\_\_\_

\_\_\_\_\_

Print Name: \_\_\_\_\_

**HOMEOWNERS**

\_\_\_\_\_  
James Miller

\_\_\_\_\_  
Angela Miller

*TENTH ORDER OF BUSINESS*

*C.*

*1.*

Monday 7/3/23	Tuesday 7/4/23	Wednesday 7/5/23	Thursday 7/6/23	Friday 7/7/23
<b>Weather of the Week</b>				
Hi 97°F Lo 73°F	Hi 93°F Lo 75°F <b>Closed - Holiday</b>	Hi 91°F Lo 75°F	Hi 93°F Lo 73 F	Hi 99°F Lo 75°F
<b>Full Maintenance</b>				
Blair Stone Rd (Units 5,17) Central Park Central Park:FL131 Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 1:Verdura Point Park UNIT 23:Riverton Park (Four Oaks to Summertree) UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave UNIT 7:Riverton (Grove Park to Four Oaks)		Bermuda Plot (CP) Shumard Oak Blvd (Units 3,5) UNIT 14:Green Space UNIT 20:Esplanade North (Unit 20) UNIT 23:Parks, Ponds & Green Spaces 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	Hemingway Blvd & Trail (Units 2,4) NON-UNIT:Dog Park UNIT 16:Poe Park UNIT 2:Butterfly Parks UNIT 2:Carrollton Park UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 23:Parks, Ponds & Green Spaces UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31 UNIT 31:Magnolia Park (Rows, Parks & Pond) Unit 32 UNIT 4:Grove Park Dr UNIT 5:Drayton Drive	FL080 LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:Artemis Way UNIT 1:TC1 Pond (FL130) UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 19:Twain Park WD090N (Pond) WD090S (Pond) WD290 (Pond)
<b>Standard Maintenance</b>				
Central Park Central Park:Butterfly Garden NON-UNIT:Merchants Row / Four Oaks Field UNIT 1:WD240		Central Park LSF-7:FL263 UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer UNIT 5:Four Oaks (Shumard to Tram)	Central Park Central Park:Butterfly Garden UNIT 31 UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	Central Park LSF-3:Maple Ridge Common Areas & ROWS UNIT 5:TR216
<b>Debris Cleanup</b>				
Central Park Central Park:Tot Lot		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
				CP Butterfly Garden
<b>Pruning</b>				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
<b>Detail Service</b>				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
<b>Weekend Services</b>				
FL-080				
<b>IPM</b>				
<b>Non-Selective:</b> Product used - RoundUp Custom Impazapyr 4SL				
		FL080 UNIT 23:Parks, Ponds & Green Spaces UNIT 27:New Village	Central Park:FL131 UNIT 23:Parks, Ponds & Green Spaces UNIT 31:FL170 & Buffer UNIT 8:WD140	Orange Ave
<b>Insecticide:</b> Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Central Park:Tot Lot Central Park:Trail				Central Park:Tot Lot Orange Ave
<b>Additional Contracted Work</b>				
Unit	Date	Description	Invoice Number	
All	7/7	Replacement Doggie Pot Dispensers	195565	
CP	7/7	Hand Weeding @ Butterfly Garden	195566	
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				

Monday 7/10/23	Tuesday 7/11/23	Wednesday 7/12/23	Thursday 7/13/23	Friday 7/14/23
<b>Weather of the Week</b>				
Hi 84°F Lo 75°F	Hi 97°F Lo 75°F	Hi 88°F Lo 77°F	Hi 90°F Lo 73 F	Hi 82°F Lo 75°F
<b>RAIN</b>		<b>RAIN</b>		<b>RAIN</b>
<b>Full Maintenance</b>				
	Biltmore Ave (Units 16,2,25) Central Park:FL131 Central Park:Park Crossing Trail Park Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 2:Carrollton Park UNIT 23:Riverton Park (Four Oaks to Sun UNIT 7:Riverton (Grove Park to Four Oaks	Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 NON-UNIT:Schoolhouse Rd. & Biltmore Ex Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1: Iberville Park UNIT 16 UNIT 16:FL230 UNIT 21 & Arch Site:Arch Site Exterior UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Bermuda Plot (CP) Blair Stone Rd (Units 5,17) UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 14:Green Space UNIT 19:Twain Park UNIT 2:Endicott Park UNIT 20:Esplanade North (Unit 20) UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row Entry Feature UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 5:Merchants Row UNIT 8:WD140	
<b>Standard Maintenance</b>				
	Central Park:Butterfly Garden NON-UNIT:LDR-5	NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail NON-UNIT:SB161 UNIT 16:Salinger Drainage Easement (LF) UNIT 26:Mossy Creek Nature Trail Ext.	Central Park NON-UNIT:SB111B NON-UNIT:SB131 UNIT 1:WD240 UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281 UNIT 20:WD162 on Esplanade North UNIT 3:SB111A	
<b>Debris Cleanup</b>				
	Shumard Oaks Blvd West (Unit 35) UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	
<b>Hand Weeding</b>				
				CP Butterfly Garden
<b>Pruning</b>				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
<b>Detail Service</b>				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
<b>Post-Emergent: Product Used - Celsius XTRA</b>				
	Shumard Oaks Blvd West (Unit 35)			
<b>Non-Selective: Product used - RoundUp Custom Impazapyr 4SL</b>				
	Shumard Oaks Blvd West (Unit 35) UNIT 31:FL170 & Buffer	Central Park	UNIT 17:Shady View Pond (WD260) UNIT 17:WD253 UNIT 35:Merchants Row West	
<b>Insecticide: Product Used Advion - Extinguish Plus &amp; Acephate 90%Prills - (Fire Ants)</b>				
	Central Park: Tot Lot			
<b>Irrigation</b>				
<b>Irrigation Troubleshooting (In Contract)</b>				
Controllor	Unit Number	Date	Description	
11	4	7/13	Stuck Valve	
7	23	7/13	Stuck Valve	
23	17	7/13	Valve Repair	
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				





## CRCDD Weekly Review

Monday 7/17/23	Tuesday 7/18/23	Wednesday 7/19/23	Thursday 7/20/23	Friday 7/21/23
<b>Weather of the Week</b>				
Hi 84°F Lo 75°F	Hi 93°F Lo 73°F	Hi 97°F Lo 75°F	Hi 97°F Lo 73 F	Hi 99°F Lo 79°F
<b>Full Maintenance</b>				
Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 23:Riverton Park (Four Oaks to Summit) UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave UNIT 35:Merchants Row West UNIT 7:Riverton (Grove Park to Four Oaks)	Esplanade Way (Unit 5) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 10 UNIT 10:Trails UNIT 10:WD141 UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner 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:Grove Park Dr UNIT 4:Terrebone Dr.	Mossy Creek Lane (Units 4,6,9) Shumard Oak Blvd (Units 3,5) UNIT 1:Mulberry Park Blvd UNIT 14:Green Space UNIT 17:Verdura Lake Green Space UNIT 2:Butterfly Parks UNIT 27:New Village UNIT 29:Coneflower Park UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr UNIT 7:Merchants Row	Bermuda Plot (CP) Blair Stone Rd (Units 5,17) Central Park:FL131 Central Park:Tot Lot Hemingway Blvd & Trail (Units 2,4) LSF-3:Maple Ridge Common Areas & ROWS UNIT 1:iberville Park UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 20:Esplanade North (Unit 20) UNIT 23:Parks, Ponds & Green Spaces UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32:Alley Way Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 4:Grove Park Dr	NON-UNIT:Artemis Way NON-UNIT:Schoolhouse Rd. & Biltmore Ext. Schoolhouse Rd (Units 3,4) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 1:TC1 Pond (FL130) UNIT 2:Tremont UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 35:Merchants Row West
<b>Standard Maintenance</b>				
	LSF-7:FL263 LSF-7:Swale & GS (Upon Request) NON-UNIT:Esp/Blair/Overlook Field UNIT 16:Salinger Drainage Easement (LF) UNIT 26:Mossy Creek Nature Trail Ext.	UNIT 27:TR221A UNIT 27:TR221B UNIT 5:Capital Circle SE Buffer	Central Park Central Park:Butterfly Garden LSF-3:Maple Ridge Common Areas & ROWS UNIT 20:WD162 on Esplanade North UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	Central Park NON-UNIT:SB161
<b>Debris Cleanup</b>				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
<b>Pruning</b>				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
<b>Detail Service</b>				
Clean Drains - Storm Prep	Clean Grates - Storm Prep			
<b>Weekend Services</b>				
Dog Park Community Garden Unit 37 Trail	Tremont Park Shumard Oak - GrovePark to FourOaks FourOaks-Shumard to Tram	iberville Park Blairstone Cummings Park	Merchants Row - Spray Weeds	
<b>IPM</b>				
<b>Non-Selective:</b> Product used - RoundUp Custom Impazapyr 4SL				
	FL080 NON-UNIT:Dog Park UNIT 18:WD281 UNIT 37:Green Space	FL080 UNIT 17:WD284 UNIT 18:WD281	FL080 UNIT 21 & Arch Site:Arch Site Exterior UNIT 27:New Village	UNIT 27:New Village
<b>Insecticide:</b> Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
				ROWS, Parks, Ponds & Common Areas
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
		Controller 15, Unit Orange Ave & Ponds Controller 20, Unit 5 Bluff Oak/ W LSF3 Controller LSF-3, Unit 31	Controller 1, Unit 5 Controller 2, Unit 5	Controller 10, Unit 29, 30, FL170 & FL080
<b>Irrigation Troubleshooting (In Contract)</b>				
Controller	Unit Number	Date	Description	
11	4	7/18	Valve Repair	
17	Unit 6 - 9 - 4	7/21	Mainline Leak	
23	Four Oaks Blvd.	7/21	Mainline Leak	
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
18	35	7/7	Install Decoder	195585
1	5	7/20	Pipe Repair/Sprayheads/Nozzle	195586
15	OrangeAve./Ponds	7/19	Sprayheads/Nozzles	195587
19	5	7/18	Sprayheads/Nozzles	195588
2	5	7/20	Pipe Repair/Sprayheads/Nozzle	195589
20	5	7/19	Pipe Repair/Sprayheads/Nozzle	195590
<b>Additional Contracted Work</b>				
Unit	Date	Description	Invoice Number	
CP	2-26-2023 to 7-14-2023	Middle Bridge Repair - Replacement	195531	
1	7/19	FL130 Treatment for Canadian Geese	195592	
CP	7/20	Removal of Dead Oak	195593	
23	7/22	Raise Canopy over Alley Way at Raleigh Park	195594	
<b>No Charge Services</b>				
Doggie Pot Lid Replacement				
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



## CRCDD Weekly Review

Monday 7/24/23	Tuesday 7/25/23	Wednesday 7/26/23	Thursday 7/27/23	Friday 7/28/23
<b>Weather of the Week</b>				
Hi 91°F Lo 73°F	Hi 95°F Lo 72°F	Hi 97°F Lo 72°F	Hi 97°F Lo 75 F	Hi 93°F Lo 81°F
<b>Full Maintenance</b>				
Billmore Ave (Units 16,2,25) Central Park:FL131 Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT-LDR-5 UNIT 14:Avon 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) Esplanade Way (Unit 5) NON-UNIT:Schoolhouse Rd. & Billmore E Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd 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: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.	Bermuda Plot (CP) Mossy Creek Lane (Units 4,6,9) NON-UNIT:Dog Park Shumard Oak Blvd (Units 3,5) UNIT 14:Green Space UNIT 20:Esplanade North (Unit 20) UNIT 23:Parks, Ponds & Green Spaces 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	Central Park:FL131 Central Park:Tot Lot UNIT 1:TC1 Pond (FL130) UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 31:Parks Ponds and Rows Unit 32:Alley Way Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 4:Grove Park Dr	FL080 UNIT 1:IBerville Park UNIT 2:Tremont UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 5:Drayton Drive WD090N (Pond)
<b>Standard Maintenance</b>				
Central Park:Butterfly Garden NON-UNIT-LDR-5	NON-UNIT:Esp/Blair/Overlook Field NON-UNIT:SB161 UNIT 16:Salinger Drainage Easement (LF)	Central Park NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer	Central Park Central Park:Butterfly Garden UNIT 20:WD162 on Esplanade North UNIT 31:FL070 UNIT 31:FL170 & Buffer	UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281 UNIT 31:FL265
<b>Debris Cleanup</b>				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas
<b>Pruning</b>				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
<b>Detail Service</b>				
Clean Drains - Storm Prep	Clear Grates - Storm Prep			
<b>Weekend Services</b>				
				FL080 CP- Central Park
<b>IPM</b>				
<b>Fertilizer:</b> Product Used: Fertilizer 12-0-12 & Supra T&O Micros for Turf				
UNIT 31:Magnolia Park (Rows, Parks & Pond)				
<b>Post-Emergent:</b> Product Used - Celsius XTRA				
	UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave			
<b>Non-Selective:</b> Product used - RoundUp Custom Impazapyr 45L				
UNIT 27:New Village	FL080	FL080	Esplanade Way (Unit 5) FL080 UNIT 31:Magnolia Park (Rows, Parks & Pond)	
<b>Insecticide:</b> Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
	UNIT 31:Magnolia Park (Rows, Parks & Pond)			
<b>Irrigation</b>				
<b>Irrigation Inspection</b>				
Controller 7, Unit 23		Controller 3, Unit 1	Controller 19, Unit 5	
<b>Irrigation Repairs</b>				
Controller	Unit Number	Date	Repair	Invoice Number
2	5	7/24	Piper Repair/Replace Valve	195602
2	5	7/25	Pipe Repair	195603
3	1	7/25	Mainline Repair	195604
3	1	7/26	Replace Rotors/Sprayheads/Nozzles	195607
7	23	7/26	Replace Rotors	195608
<b>Additional Contracted Work</b>				
Unit	Date	Description	Invoice Number	
31	7/11	FL 170 Cat Tail Treatment	195609	
Non	Muilti	FL 080 Cat Tail Treatments	195610	
Non	7/22	TR 230 Cat Tail Treatments	195611	
<b>Work in Progress</b>				
<b>Proposals</b>				
Description				Proposal Number
			CP- Watering Trees Memorial Walk Watering Maple Ridge Trees Vine Removal - Barringer Hill Trail	
<b>Accidents/Incidents:</b> None				
<b>Safety and Training:</b> Weekly "Toolbox" Safety Meeting (Thursday)				
<b>Routine service</b>				
Bi-weekly maintenance of Dogi Pots throughout the district. Bi-weekly removal of debris from grates throughout the district. Daily maintenance of trash cans throughout the district. Daily blowing of Merchant's Row at Town Center and Tot Lot. Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				

2.

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

***Memorandum***

***Date: July 31, 2023***

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

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

***Re: Capital Region CDD  
Monthly Director's Report for  
July 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. Office closed- PTO (3 July)
2. Office Closed- July 4<sup>th</sup> Holiday (4 July)
3. All Pro completing cleanup from Fourth of July event (5 July)
4. Responded to homeowner questions concerning the installation of a traffic control device on Blair Stone Road and the west entry to the Publix Shopping Center, spoke with City of Tallahassee and confirmed this installation but no completion date set at this time (6 July)

5. All Pro hand weeding in Central park Butterfly Garden and replacing Doggi Pot dispensers on various damaged posts and selected treatment of fire ants in and around Tot Lot and sand box in Central Park, installed decoder in Unit 35 controller, rainstorm in afternoon (7 July)
6. Continual/heavy rains beginning in AM, all field operations suspended (10 July)
7. Spoke with St. Joe and received COTGM letter approving Stormwater Facilities Master Plan (SFMP) from same, also spoke with Kimley-Horn requesting data for SFMP and received same from their Va. based engineers, also signed and hand delivered stormwater operating permit for WD 282 to Kimley-Horn office (11 July)
8. Sent Staff City of Tallahassee GMD letter confirming acceptance of Storm Water Facilities Master Plan (SFMP), met with Josh Kasper concerning same and sent him a link to the SFMP calculations (12 July)
9. Set out signage and set up Community Center for monthly District meeting and attend same, spoke with District Counsel concerning Kasper agenda item, delivered easement agreement for signatures to homeowners in Maple Ridge aka LSF-3, work nearing completion on Central Park middle bridge (13 July)
10. Picked up signage and broke down Community Center from monthly CDD meeting, met with Miller Tree Service on trimming of diseased tree in Unit 21 mission site and removal of fallen Red Oak on the north end of Unit 10 nature trail, Central Park middle bridge repairs complete and opened, rain reduces field operations to skeleton crew (14 July)
11. Received recorded easement for utility installation for homeowner in LSF-3 aka Maple Ridge, accepted Zoom meetings with Board Supervisor and District Counsel concerning assessment relief in Town Center parcel sales (17 July)
12. All Pro continues mowing in habitat management area adjacent to Unit 18/Mission Lake, requested bar code for replacement signage for Central Park trail, met All Pro at homeowner's residence concerning street tree limbs hitting townhouse in Unit 23, Miller Tree Service trimming trees in Unit 23, irrigation repairs in Units 4 and 5 (18 July)
13. Received second quarterly water testing results from McGlynn Labs for select water bodies, received bar code from Sandi Pereda for replacement Central Park signage and sent to sign maker, participated in conference call with Board Supervisor and District Counsel concerning Town Center parcel assessment relief, begin pressure washing Unit 10 nature trail, Miller Tree Service trimming lightning struck Oak tree in Unit 21, irrigation repairs in Units 15 and 20 (19 July)

14. Pressure washing of the Unit 10 nature trail continues including bridges, participated in conference call with Board Chair and District Counsel concerning assessment relief on Town Center parcels, irrigation repair in Unit 5 (20 July)
15. Received renewed operating permit for stormwater management facility WD 253 for City of Tallahassee Growth Management Department, received call from homeowner on Mossy Creek concerning water leak and had All Pro investigate and found source to be mainline irrigation (21 July)
16. Received invoice from Sandco for cattail removal in stormwater management facility FL 080, All Pro repairing irrigation zone line in Unit 5, Miller Tree Service raised tree canopy in alleyway in Unit 23 (24 July)
17. Received capacity accounting records and operating permit for stormwater management facility WD 282, spoke with City Growth Management to have ownership of WD 282 changed from St. Joe to Capital Region CDD and sent supporting documentation (25 July)
18. Office Closed – Sick Day (26 July)
19. Office Closed – Sick Day (27 July)
20. Office Closed – Sick Day (28 July)
21. Begin working from home due to Covid, responded to homeowner on downed tree fallen from common area in LSF-5 onto their property and asked All Pro to remove and work completed, also spoke with Miller Tree Service to expedite clearing of diseased trees from this area (31 July)

### **Lake and SWMF Maintenance**

All Pro treating ponds for invasive vegetation

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

Sidewalk repairs and drainage structure cleaning

### **Security/Accident Reports:**

None reported

**Special Events:**

Little Theater filming in Central Park

Tot Lot Birthday Party

**Open Items:**

Dog Park Drinking Fountain

FL 080

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

3.



	<u>JUL ACTUAL</u>	<u>JUL 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	\$ 3,371.73	\$ 583.33	\$ (2,788.40)	-478.01%	Halloween road closures
34010 Communications	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities	\$ -	\$ 3,750.00	\$ 3,750.00	100.00%	
46200 Landscape Maint. Contracted	\$ 86,947.07	\$ 86,947.07	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 165.24	\$ 458.33	\$ 293.09	63.95%	New Doggi Pots in LDR-5, Unit 23 and Four Oaks Blvd
46500 Pond Maint. Contract	\$ 1,397.00	\$ 416.67	\$ (980.33)	0.00%	FL130 monthly treatment and quarterly water quality test report
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ 2,370.93	\$ 3,333.33	\$ 962.40	0.00%	Vegetative treatments in various ponds
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	\$ 3,495.79	\$ 3,750.00	\$ 254.21	0.00%	Multiple mainline repairs and standard repairs including lightning damage
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46465 Irrig. System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
47000 Preserve Maintenance	\$ 4,141.25	\$ 3,333.33	\$ (807.92)	-24.24%	Removal of diseased and fallen trees in Central Park
46485 Tot Lot Inspection/Maintenance	\$ -	\$ 625.00	\$ 625.00	100.00%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 650.00	\$ 3,166.67	\$ 2,516.67	0.00%	Canopy lifting in common area alleyway junction in Unit 23
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46900 Miscellaneous Maintenance	\$ -	\$ 625.00	\$ 625.00	100.00%	None online this month
49400 Special Events	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46650 Other - Contingency	\$ -	\$ 416.67	\$ 416.67	100.00%	
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures	\$ 275.02	\$ 2,083.33	\$ 1,808.31	86.80%	Additional Doggi Pot equipment
60000 Reserve for Capital - R&R	\$ 25,365.29	\$ 14,583.33	\$ (10,781.96)	-73.93%	Middle Bridge repairs in Central Park Lake
46910 Common Area Maintenance	\$ 2,017.50	\$ 666.67	\$ (1,350.83)	-202.63%	Common area sidewalks Units 1, 9 and 31
<b>TOTAL</b>	<b>\$ 146,748.32</b>	<b>\$ 142,041.22</b>	<b>\$ (4,707.10)</b>	<b>-3.31%</b>	

	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 115,762.50	\$ 115,762.50	\$ -	0.00%	GMS FY 2023 contracted services
34500 Security	\$ 4,631.73	\$ 5,833.33	\$ 1,201.60	20.60%	Halloween road closures
34010 Communications	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
43000 Utilities	\$ 12,041.00	\$ 37,500.00	\$ 25,459.00	67.89%	
46200 Landscape Maint. Contracted	\$ 869,470.70	\$ 869,470.70	\$ -	0.00%	All Pro FY 2023 contracted services
46225 Landscape Maint. New Units	\$ 1,266.84	\$ 4,583.33	\$ 3,316.49	72.36%	New Doggi Pots in LDR-5, Unit 23 and Four Oaks Blvd
46500 Pond Maint. Contract	\$ 10,068.00	\$ 4,166.67	\$ (5,901.33)	0.00%	FL130 monthly treatment and quarterly water quality test report
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46550 Pond Repairs Current Units	\$ 28,182.99	\$ 33,333.33	\$ 5,150.34	0.00%	Vegetative treatments in various ponds
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46600 SWMF Operating Permit Fees	\$ 4,590.00	\$ 3,441.67	\$ (1,148.33)	-33.37%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 45,070.70	\$ 45,070.70	\$ -	0.00%	All Pro FY 2023 contracted services
46425 Irrig. Maint. New Units	\$ 61.81	\$ 416.67	\$ 354.86	85.17%	Additional irrigation heads in LSF-3
46450 Irrig. Repairs Current Units	\$ 50,616.64	\$ 37,500.00	\$ (13,116.64)	0.00%	Multiple mainline repairs and standard repairs including lightning damage
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	\$ 28,996.57	\$ 33,333.33	\$ 4,336.76	13.01%	Removal of diseased and fallen trees in Central Park
46485 Tot Lot Inspection/Maintenance	\$ 3,841.00	\$ 6,250.00	\$ 2,409.00	38.54%	None online this month
46490 Storm Event/Repair/Cleaning	\$ 37,483.21	\$ 31,666.67	\$ (5,816.54)	0.00%	Canopy lifting in common area alleyway junction in Unit 23
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
46520 Alleyway Maintenance	\$ 3,845.18	\$ 4,166.67	\$ 321.49	7.72%	None online this month
46900 Miscellaneous Maintenance	\$ 8,527.15	\$ 6,250.00	\$ (2,277.15)	-36.43%	None online this month
49400 Special Events	\$ -	\$ 4,166.67	\$ 4,166.67	100.00%	None online this month
46650 Other - Contingency	\$ 2,448.65	\$ 4,166.67	\$ 1,718.02	41.23%	
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2023
61000 Capital Expenditures	\$ 11,520.94	\$ 20,833.33	\$ 9,312.39	44.70%	Additional Doggi Pot equipment
60000 Reserve for Capital - R&R	\$ 32,085.29	\$ 145,833.33	\$ 113,748.04	78.00%	Middle Bridge repairs in Central Park Lake
46910 Common Area Maintenance	\$ 2,554.82	\$ 6,666.67	\$ 4,111.85	61.68%	Common area sidewalks Units 1, 9 and 31
<b>TOTAL</b>	<b>\$ 1,270,510.90</b>	<b>\$ 1,420,412.23</b>	<b>\$ 149,901.33</b>	<b>10.55%</b>	

*D.*

NOTICE OF MEETINGS  
CAPITAL REGION  
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Capital Region Community Development District (“Southwood Community”) will hold their regularly scheduled public meetings for Fiscal Year 2024 at the **Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311** at 6:30 p.m. on the second Thursday of each month as follows or otherwise noted:

October 12, 2023  
November 9, 2023  
December 14, 2023  
January 11, 2024  
February 8, 2024  
March 7, 2024 (1<sup>st</sup> Thursday)  
April 11, 2024  
May 9, 2024  
June 13, 2024  
July 11, 2024  
August 8, 2024  
September 12, 2024