ARMSTRONG Community Development District

FEBRUARY 13, 2020

Armstrong Community Development District

475 West Town Place, Suite 114 Phone: 904-940-5850 - Fax: 904-940-5899

February 6, 2020

Board of Supervisors Armstrong Community Development District

Dear Board Members:

The Board of Supervisors Meeting of the Armstrong Community Development District will be held Thursday, February 13, 2020 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida, 32065. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the January 9, 2020 Meeting
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - 1. Ratification of Requisitions
 - 2. Consideration of Requisitions
 - C. District Manager
 - D. Facility Manager Report
- V. Supervisor's Requests and Audience Comments
- VI. Financial Reports
 - A. Financial Statements as of December 31, 2019
 - B. Check Register
- VII. Next Scheduled Meeting 03/12/20 @ 3:30 p.m. at Plantation Oaks Amenity Center
- VIII. Adjournment

Enclosed for your review and approval are a copy of the minutes from the January 9, 2020 meeting.

Listed under the Engineer's Report are requisitions. Any received will be sent under separate cover.

Enclosed are the financials and check register.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

James Perry James Perry Manager

cc: Katie Buchanan Katie Ibarra Gabriel McKee

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Armstrong Community Development District Agenda

Thursday February 13, 2020 3:30 p.m. Plantation Oaks Amenity Center 845 Oakleaf Plantation Parkway Orange Park, Florida 32065 Call In # 1-719-457-0816 Code 792049

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the January 9, 2020 Meeting
- IV. Staff Reports A. District Counsel
 - B. District Engineer1. Ratification of Requisitions
 - 2. Consideration of Requisitions
 - C. District Manager
 - D. Facility Manager Report
- V. Supervisor's Requests and Audience Comments
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Minutes of Meeting Armstrong Community Development District

The regular meeting of the Board of Supervisors of the Armstrong Community Development District was held Thursday, January 9, 2020 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

Present and constituting a quorum were:

Liam O'Reilly	Chairman
Mike Taylor	Vice Chairman
Rose Bock	Supervisor
Blake Weatherly	Supervisor

Also present were:

James Perry
Katie Buchanan
Zach Brecht
Tiffany Csalovszki

District Manger District Counsel (by telephone) District Engineer Greyhawk HOA Community Manager

FIRST ORDER OF BUSINESS

Mr. Perry called the meeting to order at 3:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

A copy of the affidavit of publication of the public hearing was included in the agenda package.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the November 14, 2019 Meeting

On MOTION by Ms. Bock seconded by Mr. O'Reilly with all in favor the minutes of the November 14, 2019 meeting were approved as presented.

Affidavit of Publication

Roll Call

FIFTH ORDER OF BUSINESS

Public Hearing Adopting the Revised Rules of Procedure, Resolution 2020-05

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor the public hearing was opened.

Mr. Perry stated district counsel has gone through and updated the rules of procedure to be consistent with any changes that have occurred in regard to statutory issues. The rules are pretty broad in nature and address meetings of the board, public records and so forth. Most of the rules concentrate in the area of purchasing and you will see 30+ pages in regard to that. You were previously provided a red line version of the rules and the changes have been coordinated with counsel and are being done in other districts too.

Mr. O'Reilly asked is there anything significant you want to point out? I don't recall anything of substance.

Ms. Buchanan stated no, I don't think there is anything that is going to affect the way the board operates. There are items related to staff operations more than anything else.

Mr. Perry stated for the board's information regarding the policy for internal controls, that is already being done in conjunction with the annual audit, we have to certify there are controls in place. There are not going to be substantial changes to the way we operate.

Mr. Weatherly joined the meeting at this time.

On MOTION by Ms. Bock seconded by Mr. Taylor with all in favor Resolution 2020-05 was approved.

On MOTION by Mr. Taylor seconded by Mr. O'Reilly with all in favor the public hearing was closed.

SIXTH ORDER OF BUSINESS

Consideration of Nondisclosure Agreement with Clay County Property Appraiser for Information Exempt from Public Disclosure

Mr. Perry stated almost all the property appraisers are requiring this for districts. It is nothing that we haven't done in the past, this is more delineated as far as certain procedures. When we get the tax roll there are folio numbers that you don't provide the information as a public record request for police officers and certain people. We get the rolls and have that information sometimes and sometimes we don't but if we have it, we are not supposed to disclose those.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor the nondisclosure agreement with Clay County Property Appraiser was approved.

SEVENTH ORDER OF BUSINESS Staff Reports

A. District Counsel

Ms. Buchanan stated we requested and the developer agreed to share the cost of the landscape maintenance by the commercial area. The goal is to provide a uniform appearance for residents of the community. We are still negotiating with the developer for the precise formula we are going to use but the goal would be that each party pay for their part. We are going to work with staff and the developer to make sure we get the amount correct.

Mr. O'Reilly stated we discussed this last year; this is the property between the residential community and Oakleaf Plantation Parkway, they own property on either side of Royal Pines Drive and they have verbally committed to contribute the landscape and irrigation cost that the CDD is funding right now. This is a draft agreement that I would like to ask the board to approve in substantial form pending the exact dollar amount. The landscape contract is roughly a couple thousand dollars for just the road right of way so there would be a straight prorated share that is 20% of the road centerline and they would pay 20% of that dollar amount and the irrigation bill would be the same deal. The irrigation is where the variable is because that number changes every month. They are asking for some history of bills so they can average it so they know what the monthly cost is going to be. Counsel has drafted this and we reviewed it.

Mr. Taylor asked will this survive different ownership if it were transferred to another entity?

Mr. O'Reilly asked can we make sure this goes with the land?

Ms. Buchanan stated we can record it and look at other ways to ensure that they have a contractual obligation to require the successor in interest to assume this liability. We can work to build that concept into the agreement.

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On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor the cost share agreement with the developer was approved in substantial form with the addition of language that would have a survivor entity responsible for payment.

B. District Engineer

1. Ratification of Requisitions (6, 7 & 11)

Mr. Brecht gave an overview of the requisitions for ratification.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor the requisitions were ratified.

2. Consideration of Requisitions (8-10 & 12-13)

Mr. Brecht gave an overview of the requisitions to be considered for payment.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor the requisitions were approved.

Mr. Brecht stated work authorization no. 3 is to provide construction landscape documents for Greyhawk Phase 1 common areas. This is to provide an enhanced landscape plan for the common areas within Greyhawk Phase 1. The board previously approved Phases 2 & 3. The total amount is \$4,100.

Mr. O'Reilly stated this is for the couple of pocket parks that were not landscaped in Phase 1, we are going to landscape them in Phase 2 & 3 so rather than having two sets of plans and two landscape contractors we are going to landscape everything at one time.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor work authorization no. 3 to provide enhanced landscape plans for Greyhawk Phase 1 common areas in the amount of \$4,100 was approved.

C. District Manager

Mr. Perry stated we started the audit for last fiscal year and hopefully, it will be finalized around April or May.

D. Facility Manager - Report

Ms. Csalovszki gave an overview of the amenity center report.

EIGHTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS Financial Reports

A. Financial Statements as of November 30, 2019

A copy of the financials was included in the agenda package.

B. Check Register

On MOTION by Mr. Weatherly seconded by Ms. Bock with all in favor the check register was approved.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – 02/13/20 at 3:30 p.m. at the Plantation Oaks Amenity Center

Mr. Perry stated the next scheduled meeting will be February 13, 2020 at this location.

On MOTION by Ms. Bock seconded by Mr. O'Reilly with all in favor the meeting adjourned at 3:48 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

ARMSTRONG

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

December 31, 2019

	Go	Governmental Fund Types Totals		
	General	Debt Service	Capital Projects	(Memorandum Only) 2020
ASSETS:	<u> </u>	<u></u>		
Cash	\$191,580			\$191,580
investments:				
Series 2017A				
Reserve		\$265,819		\$265,819
Revenue		\$260,967		\$260,967
Acquisition/Construction			\$17,178	\$17,178
Series 2017B			+ · · 1 · · ·	• • • • • •
Reserve		\$15,889		\$15,889
Revenue		\$3		\$3
Interest		\$0		\$0
Prepayment		\$96		\$96
Acquisition/Construction			\$8	\$8
<u>Series 2019</u>				
Reserve	***	\$433,600		\$433,600
Revenue		\$297,781		\$297,781
Acquisition/Construction			\$2,689,622	\$2,689,622
Cost of Issuance			\$1,220	\$1,220
Due from General Fund		\$5,377		\$5,377
TOTAL ASSETS	\$191,580	\$1,279,530	\$2,708,028	\$4,179,138
LIABILITIES:				
Accounts Payable	\$24,949			\$24,949
Contracts Payable			\$616,788	\$616,788
Due to Debt Service	\$5,377		are low out	\$5,377
Prepaid CEC Fees	\$34,814			\$34,814
FUND BALANCES:				
Restricted for Debt Service	anga ng	\$1,279,530		\$1,279,530
Restricted for Tynes Blvd			\$0	\$0
Restricted for Capital Projects			\$2,091,240	\$2,091,240
Unassigned	\$126,441			\$126,441
TOTAL LIABILITIES & FUND BALANCES	\$191,580	\$1,279,530	\$2,708,028	\$4,179,138

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance For the Period Ended December 31, 2019

REVENUES: Assessments - Net Developer Subsidy - Net Developer Contributions	\$139,000 \$36,800 \$263,553	\$137,062		
Developer Subsidy - Net	\$36,800			
	· ·		\$137,062	\$0
Developer Contributions	\$263,553	\$18,400	\$18,400	\$0
Developer contributions		\$50,459	\$50,459	\$0
TOTAL REVENUES	\$439,353	\$205,920	\$205,920	\$0
EXPENDITURES:				
<u>Administrative</u>				
Supervisors Fees	\$9,600	\$2,400	\$1,800	\$600
FICA Expense	\$734	\$184	\$138	\$46
Engineering Fees	\$10,000	\$2,500	\$2,665	(\$165)
Arbitrage	\$600	\$0	\$0	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Dissemination Agent	\$3,500	\$875	\$1,167	(\$292)
Attorney Fees	\$30,000	\$7,500	\$4,826	\$2,674
Annual Audit	\$4,200	\$0	\$0	\$0
Trustee Fees	\$3,717	\$3,717	\$3,717	\$0
Management Fees	\$45,000	\$11,250	\$11,250	\$0
Computer Time	\$1,500	\$375	\$375	\$0
Telephone	\$300	\$75	\$56	\$20
Postage	\$300	\$75	\$20	\$55
Insurance	\$6,050	\$6,050	\$6,050	\$0
Printing & Binding	\$2,000	\$500	\$485	\$15
Legal Advertising	\$2,000	\$500	\$832	(\$332)
Other Current Charges	\$500	\$125	\$183	(\$58)
Website Admin	\$1,000	\$250	\$250	\$0
Property Taxes	\$1,200	\$300	\$0	\$300
Office Supplies	\$150	\$38	\$24	\$14
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$127,527	\$41,888	\$39,012	\$2,877
<u>Field</u>				
Operations Management	\$0	\$0	\$0	\$0
Utilities	\$60,000	\$15,000	\$7,969	\$7,031
Repairs & Maintenance	\$5,000	\$1,250	\$0	\$1,250
Landscape	\$52,365	\$13,091	\$20,749	(\$7,658)
Landscape - Contingency	\$5,000	\$1,250	\$0	\$1,250
Lake Maintenance	\$12,000	\$3,000	\$2,340	\$660
Irrigation Repairs	\$10,000	\$2,500	\$110	\$2,390
Total Field	\$144,365	\$36,091	\$31,168	\$4,924

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended December 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE	
Amenity Center					
Insurance	\$19,974	\$19,974	\$20,590	(\$616)	
Phone/Internet/Cable	\$5,000	\$1,250	\$444	\$806	
Electric	\$20,000	\$5,000	\$3,512	\$1,488	
Water/Irrigation	\$15,000	\$3,750	\$609	\$3,141	
Gas	\$200	\$50	\$313	(\$263)	
Refuse Service	\$2,500	\$625	\$563	\$62	
Security Monitoring	\$600	\$150	\$0	\$150	
Access Cards	\$2,500	\$625	\$0	\$625	
Field Mgmt/Admin	\$15,000	\$3,750	\$0	\$3,750	
Amenity Landscaping	\$30,631	\$7,658	\$O	\$7,658	
Fitness Equipment Lease (Sofitco)	\$23,196	\$5,799	\$4,246	\$1,553	
Janitorial	\$7,000	\$1,750	\$3,574	(\$1,824)	
Janitorial Supplies	\$3,450	\$863	\$1,803	(\$940)	
Facility Maintenance	\$7,500	\$1,875	\$0	\$1,875	
Pool Maintenance	\$0	\$0	\$3,150	(\$3,150)	
Repairs & Maintenance	\$4,310	\$1,078	\$0	\$1,078	
Special Events	\$5,000	\$1,250	\$1,308	(\$58)	
Holiday Decorations	\$1,500	\$1,500	\$2,245	(\$745)	
Fitness Center Repairs/Supplies	\$900	\$225	\$0	\$225	
Office Supplies	\$1,500	\$375	\$0	\$375	
ASCAP/BMI License Fees	\$500	\$125	\$0	\$125	
Pest Control	\$1,200	\$300	\$0	\$300	
Total Amenity Center	\$167,461	\$57,971	\$42,357	\$15,614	
TOTAL EXPENDITURES	\$439,353	\$135,950	\$112,536	\$23,414	
Excess (deficiency) of revenues					
over (under) expenditures	\$0	\$69,970	\$93,384	\$23,414	
Net change in Fund Balance	\$0	\$69,970	\$93,384	\$23,414	
Fund Balance - Beginning	\$0		\$33,057		
Fund Blance - Ending	\$0		\$126,441		

DEBT SERVICE FUND SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<u>REVENUES:</u>				
Assessments - Series 2017A	\$265,819	\$266,014	\$266,014	\$0
Assessments - Series 2017B	\$50,663	\$0	\$0	\$0
Interest Income	\$0	\$O	\$313	\$313
Direct Assessments	\$0	\$0	\$6,418	\$6,418
TOTAL REVENUES	\$316,481	\$266,014	\$272,744	\$6,730
EXPENDITURES:				
Series 2017A				
Interest Expense - 11/1	\$98,975	\$98,975 \$65,000	\$98,975	\$0
Principal Expense - 11/1	erest Expense - 11/1 \$98,975 ncipal Expense - 11/1 \$65,000 erest Expense - 5/1 \$97,797 ries 2017B \$25,331 erest Expense - 11/1 \$25,331 vecial Call - 11/1 \$0		\$65,000	\$0
Interest Expense - 5/1	\$97,797	\$0	\$0	\$0
Series 2017B			•	
Interest Expense - 11/1	\$25,331	\$20,606	\$20,606	\$0
Special Call - 11/1	\$0	\$0	\$785,000	(\$785,000)
Interest Expense - 5/1	\$25,331	\$0	\$0	\$0
TOTAL EXPENDITURES	\$312,435	\$184,581	\$969,581	(\$785,000)
Excess (deficiency) of revenues				
over (under) expenditures	\$4,047	\$81,432	(\$696,837)	(\$778,270)
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$0	\$0	(\$122)	(\$122)
Total Other Financing				
Sources/(Uses)	\$0	\$0	(\$122)	(\$122)
Net change in Fund Balance	\$4,047	\$81,432	(\$696,959)	(\$778,392)
FUND BALANCE - Beginning	\$189,082		\$1,245,109	
FUND BALANCE - Ending	\$193,128		\$548,150	

DEBT SERVICE FUND SERIES 2019 SPECIAL ASSESSMENT REVENUE BONDS

Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE		
REVENUES:						
Assessments Interest Income	\$0 \$0	\$0 \$0	\$0 \$123	\$0 \$123		
	•	• -		\$123		
TOTAL REVENUES	\$0	\$0	\$123			
EXPENDITURES:						
Series 2019	••	A 2	\$ 2	.		
Interest Expense - 11/1	\$0 ©	\$0 \$0	\$0 \$0	\$0 \$0		
Principal Expense - 5/1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Interest Expense - 5/1	ቅሀ	φυ	φυ	ψυ		
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0		
Excess (deficiency) of revenues			• / • •	• • • • •		
over (under) expenditures	\$0	\$0	\$123	\$123		
Other Financing Sources/(Uses):						
Bond Proceeds	\$0	\$0	\$731,257	\$731,257		
Total Other Financing						
Sources/(Uses)	\$0	\$0	\$731,257	\$731,257		
Net change in Fund Balance	\$0	\$0	\$731,381	\$731,381		
FUND BALANCE - Beginning	\$0		\$0			
FUND BALANCE - Ending	\$0		\$731,381			

CAPITAL PROJECTS - TYNES BLVD PROJECT

Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE	
REVENUES:					
Developer Contributions	\$0	\$0	\$474,266	\$474,266	
CCUA Contributions Interest Income	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
TOTAL REVENUES	\$0	\$0	\$474,266	\$474,266	
EXPENDITURES:					
Administrative					
Engineering	\$0 * 0	\$0 #0	\$0	\$0 #0	
Postage	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Legal Advertising Other Current Charges	\$0 \$0	\$0 \$0	\$927	(\$927)	
Capital Outlay					
Improvements	\$0	\$0	\$474,266	(\$474,266)	
TOTAL EXPENDITURES	\$0	\$0	\$475,193	(\$475,193)	
Excess (deficiency) of revenues					
over (under) expenditures	\$0	\$0	(\$927)	(\$927)	
Net change in Fund Balance	\$0	\$0	(\$927)	(\$927)	
FUND BALANCE - Beginning	\$0		\$927		
FUND BALANCE - Ending	\$0		\$0		

CAPITAL PROJECTS SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE	
REVENUES:					
Interest Income Developer Deficit Funding Prepaid CEC Fees	\$0 \$0 \$0	\$0 \$0 \$0	\$14 \$0 \$0	\$14 \$0 \$0	
TOTAL REVENUES	\$0	\$0	\$14	\$14	
EXPENDITURES:					
Improvements - A Improvements - B	\$0 \$0	\$0 \$0	\$49,579 \$756	(\$49,579) (\$756)	
TOTAL EXPENDITURES	\$0	\$0	\$50,335	(\$50,335)	
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$50,321)	(\$50,321)	
Other Financing Sources/(Uses):					
Interfund Transfer In/(Out)	\$0	\$0	\$122	\$122	
Total Other Financing Sources/(Uses)	\$0	\$0	\$122	\$122	
Net change in Fund Balance	\$0	<u>\$0</u>	(\$50,199)	(\$50,199)	
FUND BALANCE - Beginning	\$0		\$67,385		
FUND BALANCE - Ending	\$0		\$17,186		

CAPITAL PROJECTS SERIES 2019 SPECIAL ASSESSMENT REVENUE BONDS

Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE	
<u>REVENUES:</u>					
Interest Income	\$0	\$0	\$598	\$598	
TOTAL REVENUES	\$0	\$0	\$598	\$598	
EXPENDITURES:					
Improvements Cost of Issuance	\$0 \$0	\$0 \$0	\$4,297,979 \$397,308	(\$4,297,979) (\$397,308)	
TOTAL EXPENDITURES	\$0	\$0	\$4,695,287	(\$4,695,287)	
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$4,694,689)	(\$4,694,689)	
Other Financing Sources/(Uses):					
Bond Proceeds	\$0	\$0	\$6,768,743	\$6,768,743	
Total Other Financing Sources/(Uses)	\$0	\$0	\$6,768,743	\$6,768,743	
Net change in Fund Balance	\$0	\$0	\$2,074,054	\$2,074,054	
FUND BALANCE - Beginning	\$0		\$0		
FUND BALANCE - Ending	\$0		\$2,074,054		

Long Term Debt

١.	Bond Issue: Original Issue Amount:		Series 2017A Special As \$4,035,000	ssessment Bonds
	Assessment Area 1-A		Maturity Date	Interest Rate
	Term 1	\$355,000.00	11/1/23	3.625%
	Term 2	\$430,000.00	11/1/28	4.500%
	Term 3	\$665,000.00	11/1/34	5.000%
	Term 4	\$2,585,000.00 \$4,035,000.00	. 11/1/48	5.125%
		φ 1 ,000,000.00		
	Bonds outstanding - 9/30/17		\$4,035,000	
	Less:	11/1/19	(\$65,000)	<u>)</u>
	Current Bonds Outstanding:		\$3,970,000	=
	Reserve Requirement:		\$265,819	
	Reserve Fund Balance:		\$265,819	
	Deed former		Series 2017B Special A	ssossment Bonds
11.	Bond Issue: Original Issue Amount:		Series 2017B Special A \$2,890,000	ssessment bonds
	Assessment Area 1-B	\$2,890,000.00	11/1/29	5.250%
	Bonds outstanding - 9/30/17		\$2,890,000	
	Less:	11/1/18	·· ·	
		2/1/19	· · ·	<u>,</u>
		5/1/19	• • •	•
		8/1/19	•	,
	· · · · · · · ·	11/1/19		—
	Current Bonds Outstanding:		\$0	-
	Reserve Requirement: Reserve Fund Balance:		\$122,850 \$15,889	
	Reserve Fund Requirement:		.,	vice for Bonds Outstanding It Service for Bonds Outstanding reds
111.	Bond Issue: Original Issue Amount:		<u>Series 2019A Special A</u> \$7,500,000	Assessment Bonds (Area 2)
	Assessment Area 2		Maturity Date	Interest Rate
	Term 1	\$590,000.00	•	3.125%
	Term 2	\$1,045,000.00		3.550%
	Term 3	\$2,365,000.00	11/1/40	4.000%
	Term 4	\$3,500,000.00		4.100%
		\$7,500,000.00		
	Bonds outstanding - 10/31/19		\$7,500,000	}
	Less:	11/1/19	¢,,coo,coo \$(
	Current Bonds Outstanding:		\$7,500,000	
	Reserve Requirement:		\$433,600	
	Reserve Fund Balance:		\$0)
	Reserve Fund Requirement:			rvice for Bonds Outstanding atisfaction of Reserve Acct Release Conditions

Armstrong CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2020

Date Received		Gross Tax Received	(Commissions	Discounts		Net Amount Received	\$	447 070 04	265,811.23 282,777,90 Debt Svc Fund 65,66%	404,811.23 430,650.24 Total 100%
11/13/19	\$	_	\$	_	\$	ŝ	_	\$; -	\$ _	\$ -
11/21/19		70,204.08	ŝ	1,347.92	\$ 2,808.23	\$	66,047.93	\$	22,678.87	\$ 43,369.06	\$ 66,047.93
12/11/19		351,703.86		6,752.72	14,067.71		330,883.43	\$		217,268.01	\$ 330,883.43
12/17/19		2,375.10		45.60	95.00	\$	2,234.50	\$	767.26	\$ 1,467.24	\$ 2,234.50
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						\$	-	\$	- 3	\$ *	\$ -
						\$	-	\$; -	\$ -	\$ -
						\$	-	\$	-	\$ -	\$ -
	\$	424,283.04	S	8,146.24	\$ 16,970.94	\$	399,165.86	S 5	137,061.55	\$ 262,104.31	\$ 399,165.86

Transfer to Trustee: 001.300.20700.10000

12/23/19	\$ 136,294.29	163
12/23/19	\$ 124,342.78	171
1/17/20	\$ 1,467.24	173

V# 14

a construction of the second sec

\$ 262,104.31

Balance due to DS \$

Di	rect	Bi	116	ed

Owner	Due Date	Invoiced O&M	Paid O&M	Date Paid
GVLLC	12/1/19	\$ 18,400.00	\$ 18,400.00	10/30/19
GVLLC	2/1/20	\$ 9,200.00	\$ -	
GVLLC	5/1/20	\$ 9,200.00	\$ -	
		\$ 36,800.00	\$ 18,400.00	

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Armstrong Community Development District Series 2017A/B Special Assessment Revenue Bonds

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	al Project Fund Activity Through December 31, 2019 a Construction Account - Series 2017	\$6,111,819.56
Source of Funds:	Interest Earned on Series 2017	\$9,402.87
	Developer Contributions	\$2,606,577.92
	Transfer from Debt Service	\$1,092.89
	Prepaid CEC Fees	\$81,232.20
Use of Funds:		
Disbursements:		
	Cost of Issuance	(\$409,225.50)
	Roadway Improvements	(\$1,745,453.37)
	Utilities	(\$2,181,215.35)
	Stormwater Management System	(\$1,370,377.54)
	Amenity Area & Neighborhood Parks	(\$2,457,555.82)
	Contingency	(\$68,494.30)
	Professional Fees	(\$560,617.54)
Adjusted Balance	e in Construction Account at December 31, 2019	\$17,186.02

2. Funds Available For Construction at December 31, 2019	
Book Balance of Construction Fund at December 31, 2019	\$17,186.02

Contracts in place at December 31, 2019

3. Investments - US Bank

December 31, 2019	Type	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	Principal Principal
Construction Fund:	Overnight				\$17,186.02
			Due	from Developer	\$0.00
		A	DJ: Outstand	ling Requisitions	\$0.00
			Bala	ance at 12/31/19	\$17,186.02

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Armstrong Community Development District Series 2017

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ĩ						B	¢			F	E	E	t	E	£	t	
			AMOUNT OF				Waler. Sever and	Starmwater Management	Amenity Center &			Basham &		Elland &		Scherer	Misc, Ptolessional
REQ. #	DATE	CONTRACTOR	REQUISITION	COI	Fixed Assets	Internet Roads	Reuse Facilities	Facilities	Neighborhood Parks	Contingency	Hadden Eng	Lucas	Jr Davis	Assoc	Gemini Eng	Constr	Fees
CO1		US Bank GMS	\$5,275.00 \$27,500.00	\$5,275.00 \$27,500.00													
001		Hotand & Knight	\$5,250.50	\$5,250.50													
COI :		Feldman Mahoney Akerman LP	\$15,000.00 \$45,003.00	\$15,000.00 \$45,000.00													
COI		Gray Robinson	\$40,000.00 \$17,400.00	\$40,000.90 \$17,400.00													
COL		Hadden Eng Hopping Green	\$55,000.00	\$55,000.00													
C01		Imagemaster Underwriters Discount	\$1,250.00 \$138,500.00	\$1,250.00 \$138,500.00													
		Org Issue Discourt	\$59,950.00	\$59,050.00													ļ
1		JR Davis Construction Greyhawk Ventures	\$278,449.66 \$99,006.80		\$278,449,66 \$99,008.80	\$157,245.50	\$0.00	\$91,204.16	\$0.00	\$0.00							\$99,608.80
3	1/8/18	R Davis Construction	\$97,731.74		\$97,731,74	\$55, 188.22		\$42,543.52									
- 4		Hadden Eng JR Davis Construction	\$18,315.06 \$345,751.13		\$18,315.06 \$345,751.13	\$32,734.18	\$165, 121.50	\$127,895.48			\$18,315.06						\$0.00
6		JR Davis Construction	\$695,421.48 \$48,900,00		\$695,421.48 \$48,900.00	\$15,184.94	\$398,471.37	\$269,108.78	\$1,876.67	\$10,7/9.72		\$48,900.00		<u> </u>	ļ		<u></u>
8		Bashern & Lucas Hadden Eng	\$48,900,00		\$29,125.85						\$29,125.85	440,000					
9 10		JR Davis Construction	\$599,395.74 \$707,585.42		\$599,395,74 \$707,585,42	\$33,697.71 \$51,383.46	\$362,705.89 \$353,489.30	\$182,992,14 \$264,743,41	\$5,630.00	\$32, 339, 25		•••••					\$0.00 \$0.00
11	5/14/18	Clay Electric	\$273,690.00		\$273,690.00	\$273,690,00											
12 13		JR Davis Construction Basham & Lucas	\$530,798,76 \$9,440.00		\$530,798.76 \$9,440.00	\$164,551,42	\$291,904.25	\$31,065.74				\$9,440.00	\$43,257.35				
14	6/13/18	Hadden Eng	\$600,80		\$600.00						\$600,00						
15		Bashern & Lucas JR Davis Construction	\$3,630.00 \$364,226.41		\$3,630.00 \$354,226.41	\$147,736.14	\$192,396.38	\$13,661.88					\$3,630.00 \$432.00	<u> </u>	L	<u></u>	}
17	7/13/18	Hadden Eng	\$750.00		\$750.00						\$750.00 \$5,763.81						
18 19	7/13/18	Hadden Eng Basham & Lucas	\$5,763.81 \$106,556.74		\$5,763.81 \$106,556.74						\$0,763.8)	\$106,556,74					
20	8/21/18	Valiencourt Construction	\$24,363.73 \$45,853.39		\$24,363.73 \$45,853.39		\$24,363.73 \$45,851.39										
21 22	6/21/18 6/21/18	Valencourt Construction Hadden Eng	\$3,543,62		\$3,543.02						\$3,543.02			<u>.</u>			
23	6/21/18 8/21/18	; JR Davis Construction ;	\$220,610.05 \$2,240.09		\$220,610.05 \$2,240.00	\$176,204.27	\$28,429,17	\$15,985.61						\$2,240.00		}	
24 25	9/20/18	Eiland & Assoc Gemini Engineering	\$3,000,00		\$3,000.00				<u>.</u>						\$3,000.00	[
26	9/20/18 9/20/18	Eiland & Assoc Basham & Lucas	\$980.00 \$2,699.84		\$980,50 \$2,699.84							\$2,699.84		\$960.00			+
28	9/20/18	JR Davis Construction	\$181,074.53		\$181,074.53	\$91,401.65	\$49,589.08	\$9,651.67	\$30,432.13						; 	1	
29 30	9/29/18 9/21/18	Eliand & Assoc Hadden Eng	\$280,00 \$600.00		\$280.00 \$600.00					}	\$600.00			\$280.00	 	}	<u> </u>
31	9/26/18	Valiencouri Construction	\$8,107.58		\$8,107.68				\$8,107,68					ļ	ļ	ļ	
<u>32</u> 33	9/26/18 10/25/18	Hadden Eng Basham & Lucas	\$7,569.01 \$2,200.00		\$7,569.01 \$2,200,00					}	\$7,569.01	\$2,200.00	·	<u> </u>	+	<u>}</u>	<u> </u>
34	11/20/18	JR Davis Construction	\$139,836.51		\$139,836.51	\$138,702.97		\$1,133.54		·····		\$4,400.00			ļ	ļ	
35 36	11/20/18 12/3/18	Besham & Laces Scherer Construction	\$4,400.00 \$45,234.00		\$4,400,00 \$45,234.00				\$16,200.00			\$4,400,00	1		1	\$29,034.00	
37	12/11/18	Gemini Engineering	\$9,000.00		\$9,000,00	}	[Į				\$1,285.00	\$9,003.00		
38 39	1/16/19 1/16/19	Eiland & Assoc Basham & Lucas	\$1,285.00 \$3,932.70	·····	\$1,285.00 \$3,932.70	1	<u>}</u>			<u> </u>		\$3,932.70	<u>.</u>	1	†		1
40 41	1/16/19 1/16/19	JR Davis Construction JR Davis Construction	\$187,117.96 \$482,000.11		\$187,117.98 \$482,030.11	\$187,117.98 \$141,541.07	\$228,900.29	\$107,013,13	\$4,545.62							·}	
42	1/16/19	JR Davis Construction	\$30,272.81		\$30,272,78	\$30,272.81	4220,000,20			[<u>.</u>	.	\$		
43 44	1/16/19 5/13/19	Schere: Construction Hadden Engineering	\$102,156.56 \$8,289.00		\$102,156.56 \$8,289.00				\$102,156.56	<u> </u>	\$8,289.00		÷	+	÷	+	
45	2/28/19	Jr Davis Construction	\$18,254,18		\$18,254,18				\$18,254,18		ļ					1	
45	2/28/19 2/28/19	Scherer Construction Gemini Engineering	\$316,090.57 \$500,00	++	\$315,090,57 \$500.00		}		\$316,090.57	<u>}</u>			†	<u>}</u>	\$500.00	·	
48	2/28/19	Valencourt Construction	\$5,843.00		\$5,843.00	\$5,841.00	{	ļ		}		\$4 708 10			<u></u>	Į	
. 49 50	3/21/19 3/21/19	Basham & Lucas	\$4,796.10 \$90,449.36	•••••	\$4,798.10 \$90,449.35			\$84,201.81	1	1	<u>.</u>	\$4,796.10	\$2,520.0	<u>.</u>		1	1
51	3/21/19	Hadden Engineering Scherer Construction	\$1,450.00 \$225,485.41		\$1,450.00 \$225,485.41				\$225,485,41		\$1,450.00					 	+
- <u>52</u> - 53	3/21/19 3/21/19	BuitRite Inspections	\$445.00		\$445.00					1	<u>.</u>	ļ	1			ļ	\$445.00
54 55	3/21/19 3/21/19	Gaynelle James Basham & Lucas	\$1,011.75 \$1,432.70		\$1,011.75				•	\$1,011,75	÷	\$1,432.70		·[- 	÷	+
56	4/23/19	Bashem & Luces	\$4,965.40		\$4,965.40			1		ļ		\$4,965.40		ļ			
57 58	423/19 4/23/19	JR Davis Construction Scherer Construction	\$66,879.94 \$318,369,47		\$66,679.94 \$318,369.47			\$66,879.94	\$318,369.47	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<u> </u>	+	+	·····	
59	4/23/19	Hadden Engineering	\$900.00		\$900.00	1	ļ		\$69,572,42	1	\$900.00	<u> </u>					
60 61		Micany Design Bashara & Lucas	\$69,572.42 \$4,369.60		\$69,572.42 \$4,369.60		1		¥09,072,42	1	1	\$4,369,60	i	1	1	1	
62 63		Jr Davis	\$9,230.52 \$24,363.58		\$9,230.5 \$24,363.5					\$24,363.58		·				·	
64	51319	Scherer Construction	\$534,873.84		\$534,873.84	1	1	ļ	\$491,724,78		1	<u>.</u>	·	1		\$43,149.06	ı İ
65 66	5/13/19 6/20/19	Eiland & Assoc	\$325.00 \$3,939.20		\$325.00 \$3,939.20					<u> </u>	<u> </u>	\$3,939,20		\$325.0	?[+	+
87	6/20/19	JR Davis	\$62,276,73		\$62,276.7		1	\$62,276.73	ļ		Ţ				ļ		1
68 69	6/20/19 8/21/19	Scherer Construction Basham & Lucas	\$307,816.51 \$3,239,20		\$307,816,5		+	1	\$269,743.81		+	\$3,239.2			+	\$38,072.70	<u>'</u>
70	7/24/19	Hadden Engineering	\$1,000.00		\$1,000.0	1	ļ			ļ	\$1,000.00			4		+	
71 72		Hadden Engineering Jr Oavis	\$450,00 \$49,761,92		\$450.04 \$49,761.93	2}	1	1	\$49,761.92		2430(0		1	1		1	1
73	7/24/19	Scherer Construction	\$327,079.18		\$327,079.1				\$327,079,18						4	-f	
74 75	7/24/19 8/21/19		\$5,297.72 \$825.00		\$5,297,7 \$825.0			1	\$5,297.72		\$825.0		1	1		1	
76	8/21/19		\$1,604.40		\$1,604.4 \$148,692.5)[\$148,692.5		+	\$1,604.4	Y		-		+
	8/21/19 10/2/19	JR Davis Construction	\$ 148,692.52 \$25,344.44		\$25,344.4]	1		\$25,344.44	ų	1		1	1	1	1	
79	10/2/19		\$23, 190.73		\$23, 190, 7 \$1, 800, 9				\$23, 190, 7.	¥			+				\$1,800.0
80			\$1,800.00	1		}	1	1		1	1	1	1			1	
Grand	Totel	;	\$8,792,930,41	\$409,225.5	\$8,383,713.8	\$1,745,453.3	12,181,215.3	5 \$1,370,377.5	\$2,457,555.85	\$68,494,3	\$79,180,7	5 \$202,477.8	B \$49,639.3	5 \$5,110.0	0 \$12.500.0	110,255.7	6 \$101,253.60

Armstrong Community Development District Series 2017

SUMMARY:		
BOND PROCEEDS		\$6,111,819,56
OFVELOPER CONTRIBUTIO	INS	\$2,606,577,92
INT REC'D TO DATE		\$9,402.66
TRANS FROM OF BT SERVIC	DE	\$1.092.89
PREPAID CEC FEES		\$81,232,20
LESS; REQ. PAID		(\$8,792,939,41)
BALANCE		\$17,186,02
		,
RECONCILIATION		
TRUST STATEMENT		\$17,186,02
O/S REQ.		\$0.00
ADJ BALANCE		\$17,186.02
DEVELOPER CONTRIBUTIO	INS REC'V	\$0.00
VARIANCE		(\$0.00)
Developer Contributions:		
2/28/19	\$186,863,26	\$73,848,09
3/20/19	\$256,769.58	\$135,875,16
4/23/19	\$224,376.54	\$166,737,87
5/13/19	\$337,241.90	\$244,209.64
6/19/19	\$216,938,82	\$157,093.62
7/24/19	\$386,918.02	
8/15/19	\$210,143.92	
917/19	\$7,661.10	
\$2,606,577.92	\$1,828,513,54	\$777,764,38

#NT REC'D	A	8	C01	1	
Oct-17	\$54.56	\$39,18	\$2.28	-	
Nov-17	\$563.76	\$404.90	\$9.57	Prop	aid CEC Fees
Dec-17	\$545.58	\$391.84	\$0.01		\$16,826.67
Jan-18	\$563.94	\$405.03	\$0.01		\$23,789.43
Feb-18	\$528.11	\$379.09	\$0.01		\$40,615.10
Mar-18	\$466.85	\$335,95	\$0,91		
Apr-18	\$458.11	\$335.63	\$0.01		
May-18	\$492,70	\$362,76	\$0.00		
Jun-18	\$370.12	\$263,83			\$81,232.20
Jul-18	\$260.96	\$184,94			
Aug-18	\$256.31	\$180.61			
Sep-18	\$209,82	\$146.91			
	\$4,780.84	\$3,419.77	\$11.90	Transfer in	
Oct-18	\$175,10	\$121.93			
Nov-18	\$153,12	\$105.85			
Dec-18	\$138,72	\$95.58		\$106.38	
Jan-19	\$123.60	\$84.47		\$109.93	
Feb-19	\$60,39	\$50,15		\$109,93	
Mar-19	\$2,38	\$15,36		\$99.29	
Apr-19	\$6.39	\$0.01		\$109,93	
May-19	\$14,20	\$0,32		\$196.38	
Jun-19	\$14.41	\$0.02		\$99.03	
Jul-19	\$1.87	\$1,32		\$95.83	
Aug-19	\$9.27	\$0.03		\$82.52	
Sep-19	\$8.96	\$0.63		\$53,76	
	\$699.41	\$475.07	1	\$972.96	
Oct-19	\$9,28	\$0.63		\$46.63	

Armstrong

<u>Community Development District</u> Series 2019 Special Assessment Revenue Bonds

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	al Project Fund Activity Through December 31, 2019 n Construction Account - Series 2019	\$6,768,742.71
, 0		Acoz 00
Source of Funds:	Interest Eamed on Series 2019	\$597.90
	Transfer from Debt Service	\$0.00
Use of Funds:		
Disbursements:		
	Cost of Issuance	(\$397,308.14)
	Roadway Improvements	(\$717,015.65)
	Water, Sewer, Reuse & Electric	(\$67,500.00)
	Stormwater Management System	(\$722,369.78)
	Amenity Area	(\$2,710,590.07)
	Neighborhood Parks	\$0.00
	Contingency	\$0.00
	Professional Fees	(\$80,503.34)
Adjusted Balance	e in Construction Account at December 31, 2019	\$2,074,053.63

2. Funds Available For Construction at December 31, 2019 Book Balance of Construction Fund at December 31, 2019

\$2,074,053.63

Contracts in place at December 31, 2019

3. Investments - US Bank

December 31, 2019	Туре	<u>Yield</u>	Maturity	Principal
Construction Fund:	Overnight			\$2,690,841.95
		ADJ: Ou	tstanding Requisitions	(\$616,788.32)
				\$2,074,053.63

Armstrong Community Development District Series 2019

REO. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Roadway System	Water, Sewer, Reuse and Electric	Slormwater Management Systems	Amenity Center	Neighborhood Parks	Contingency	Misc. Professional Fees
COI :		US Bank	\$5,575.00	\$5.675.00	THE ASES	reactival citaton	(I I I I I I I I I I I I I I I I I I I		rinner, ourse		((
		GMS	\$31.000.00	\$31,000.00			·····					
001		Holland & Knicht	\$5,250.00	\$5 250.00			·					
COL		Feidman Mahoney	\$10,000.00	\$10,000,00					••••••			
COI		Akerman1P	\$40,503,00	\$40,000 80								
COL		Grav Robinson	\$40,000,00	\$40,000,00		**********	(·····)				{	
CO1		Hopping Green	\$42,500,00	\$42,500.00			;				{	
001		ImageMester	\$1,500.00	\$1,500.00								
001		England Thims & Miller	\$5,458.64	\$5,458,84	••••		•••••				*	}
		Underwiters Discourd	\$150,000,00	\$150,000,00							1	
		Ora issue Discount	\$65,924,30	\$65,924,30								
1		Greyhawk Ventures	\$2,518,111,64		\$2,518,111.54	\$0.00	\$0.00	\$0,00	\$2,518,111,64	\$0,00	\$0.00	\$0,00
2		Besch and Smith	\$147.890.70		\$147,890,70	\$89.390.70					1	\$58,500,00
3		Besch and Smith	\$387,219,60		\$3,872,219.60	\$252,219,50		\$135,000,00			*******	
4	11/15/19	CCUA	\$65,630.75		\$65,530,75	\$65,630,75				1	1	1
5	11/15/19	Eisman & Russo	\$2,934.80		\$2,934.80					;	1	\$2,934,60
5	11/20/19	Besch and Saith	\$363,774.60		\$363,774.60	\$309,774,60		\$54,000.00			{	[
7	12/4/19	Greyhawk Ventures	\$192,478.43		\$192,478.43	r			\$192,478.43			
8		England Thims & Wiler	\$3,000.60	****************	\$3,000,00	1					1	\$3,000.00
9	·····	England Thins & Miler	\$7,521.25		\$7,521.25						[\$7,521,25
10		Hopping Green	\$111.65		\$111,65						[\$111,65
11	12/16/19	Hadden Engineering	\$3,150.00		\$3,150.00							\$3,150.00
12		Besch and Smith	\$600,859.78		\$600,869.78		\$67,500.00	\$533,369,78		<u>;</u>]	
13		Eismen & Russo	\$5,285.64		\$5,285.64				l		1	\$5,285.64
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		4-5-K-10-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			L	£			[i 1	1	{
Grand T	ola		\$4,695,286.98	\$397,308.14	\$7,782,978.84	\$717,015.65	\$57,500.00	\$722,369,78	\$2,710,590,07	\$0.00	\$0.00	\$30,503.34

BOND PROCEEDS	\$6,768,742.71
INT REC'D TO DATE	\$597.90
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$4,695,286.96 \$2,074,053,63
BALANCE	\$2,074,000.00
RECONCILIATION	
TRUST STATEMENT	\$2,690,841.95
O/S REQ.	(\$616,783.32
ADJ BALANCE	\$2,074,053,63
VARIANCE	\$0.00

INT REC'D	A I	COI
Oct-19	\$0.00	\$0.00
Nov-19	\$194,83	\$1,42
Dec-19	\$401.21	\$0.44
Jan-20	\$0.00	\$0.00
Feb-20	\$0.00	\$0,00
Mar-20	\$0,00	\$0.00
Apr-20	\$0.00	\$0,80
May-20	\$0,00	\$0.00
Jun-20	\$0.00	\$0,00
344-20	\$0,00	\$0.00
Aug-20	\$9,00	\$0.00
Sep-20	\$0.00	\$0.00
	\$596.04	\$1.86

Armstrong Community Development District

Summary of Invoices

February 11, 2020

Fund	Date	Check No.s	 Amount	·······
General Fund	12/1-12/31	149-171	\$ 312,277.15	
Total Invoices for A	pproval		\$ 312,277.15	

AP300R YEAR-TO-DATE ACCOUNTS *** CHECK DATES 12/01/2019 - 12/31/2019 *** ARMSTRONG BANK A ARM	PAYABLE PREPAID/COMPUTER CDD - GENERAL FUND STRONG GENERAL	CHECK REGISTER	RUN 2/04/20	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBC	VENDOR NAME LASS	STATUS	AMOUNT	CHECK AMOUNT #
12/03/19 00023 11/30/19 974531 201911 330-57200-43300		*	301.85	
12/03/19 00023 11/30/19 9/4531 201911 330-3/200-45500 NOV 19 - REFUSE SERVICE ADVANCE 12/03/19 00038 10/08/19 191893 201909 310-51300-31100 SEP 19 - ENGINEERING SVCS	D DISPOSAL			301.85 000149
12/03/19 00038 10/08/19 191893 201909 310-51300-31100		*	113.95	
SEP 19 - ENGINEERING SVCS ENGLAND	-THIMS AND MILLER, INC.			113.95 000150
SEP 19 - ENGINEERING SVCS ENGLAND 12/03/19 00001 10/01/19 46 201910 310-51300-34000		*	3,750.00	
OCT 19 - MGMT FEES 10/01/19 46 201910 310-51300-49500 OCT 19 - WEBSITE ADMIN		*	83.33	
OCT 19 - WEBSITE ADMIN 10/01/19 46 201910 310-51300-35100		*	125.00	
OCT 19 - IT 10/01/19 46 201910 310-51300-31300		*	291.67	
OCT 19 - DISSEMINATION 10/01/19 46 201910 310-51300-42000		*	7.50	
OCT 19 - POSTAGE 10/01/19 46 201910 310-51300-42500		*	23.40	
OCT 19 - COPIES 10/01/19 46 201910 310-51300-41000		*	21.50	
OCT 19 - TELEPHONE		*	3,750.00	
11/01/19 47 201911 310-51300-34000 NOV 19 - MGMT FEES 11/01/19 47 201911 310-51300-49500		*	83.33	
NOV 19 – WEBSITE ADMIN 11/01/19 47 201911 310-51300-35100		*	125.00	
NOV 19 - IT		*	291.67	
11/01/19 47 201911 310-51300-31300 NOV 19 - DISSEMINATION 11/01/19 47 201911 310-51300-51000		*	10.06	
NOV 19 – SUPPLIES 11/01/19 47 201911 310–51300–42000		*	1.15	
NOV 19 – POSTAGE 11/01/19 47 201911 310–51300–42500		*	295.20	
NOV 19 - COPIES	0			8.858.81 000151
				
NOV 19 - COPIES GMS, LL 12/03/19 00013 6/28/19 18391 201906 310-51300-32200 AUDIT FYE 9/30/18		*	1,100.00	1 100 00 000153
12/03/19 00013 6/28/19 18391 201906 310-51300-32200 AUDIT FYE 9/30/18 GRAU AN	D ASSOCIATES			
12/03/19 00008 9/18/19 5891 201909 310-51300-31100		^	779.47	
12/03/19 00008 9/18/19 5891 201909 310-51300-31100 GREYHAWK PHASE ONE HADDEN	ENGINEERING, INC.			115.41 000153

ARMS ARMSTRONG PPOWERS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 12/01/2019 - 12/31/2019 *** ARMSTRONG CDD - GENERAL FUND BANK A ARMSTRONG GENERAL	CHECK REGISTER	RUN 2/04/20	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/03/19 00003 8/31/19 110219 201908 310-51300-31500	*	2,080.74	
AUG 19 - GENERAL COUNSEL 8/31/19 110220 201908 310-51300-31500	*	490.00	
AUG 19 - PROJ CONSTRUC 9/30/19 110939 201909 310-51300-31500	*	643.26	
SEP 19 - GENERAL COUNSEL 10/31/19 111425 201910 310-51300-31500	*	2,283.58	
OCT 19 - GENERAL COUNSEL HOPPING GREEN & SAMS			5,497.58 000154
12/03/19 00019 12/01/19 3151B 201912 320-53800-46800	-	/00.00	
DEC 19 - LAKE MAINTENANCE SITEX AQUATICS			780.00 000155
12/03/19 00021 11/30/19 12352 201911 320-53800-46200	*	6,916.33	
NOV 19 - LANDSCAPE MAINT TREE AMIGOS OUTDOOR SERVICES			6,916.33 000156
12/03/19 00015 10/25/19 5530975 201910 310-51300-32300	* • • • • • • •	3,717.38	
SERIES 2017A/B U.S. BANK			3,717.38 000157
12/03/19 00003 5/31/19 108460 201905 310-51300-31500	*	1,706.90	
MAY 19 - GENERAL COUNSEL 5/31/19 108461 201905 310-51300-31500	*	765.00	
MAY 19 - PROJ CONSTRUCTIO HOPPING GREEN & SAMS			2,471.90 000158
	*	3,761.40	
NOV 19 - WATER 11/30/19 NOV 19 201911 330-57200-43100	*	216.86	
NOV 19 - WATER CLAY COUNTY UTILITY AUTHORITY			3,978.26 000159
12/11/19 00001 12/01/19 49 201912 310-51300-34000	*	3,750.00	
DEC 19 - MGMT FEES 12/01/19 49 201912 310-51300-49500	*	83.33	
DEC 19 - WEBSITE ADMIN 12/01/19 49 201912 310-51300-35100	*	125.00	
DEC 19 - IT 12/01/19 49 201912 310-51300-31300	*	583.33	
DEC 19 - DISSEMINATION 12/01/19 49 201912 310-51300-51000	*	13.51	
DEC 19 - SUPPLIES 12/01/19 49 201912 310-51300-42000 DEC 19 - POSTAGE	*	11.65	
ARMS ARMSTRONG PPOWERS			

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER (*** CHECK DATES 12/01/2019 - 12/31/2019 *** ARMSTRONG CDD - GENERAL FUND BANK A ARMSTRONG GENERAL	CHECK REGISTER	RUN 2/04/20	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	AMOUNT #
12/01/19 49 201912 310-51300-42500	*	166.35	
DEC 19 - COPIES 12/01/19 49 201912 310-51300-41000	*	34.00	
DEC 19 - TELEPHONE GMS, LLC			4,767.17 000160
GMS, LLC 12/11/19 00026 12/11/19 REFUND 201912 300-20700-10200	*	1,485.53	
OVERPAYMENT REFUND RICHMOND AMERICA HOME OF FLORIDA	LP		1,485.53 000161
12/11/19 00027 12/05/19 22100762 201911 330-57200-43200	*	268.47	
NOV 19 - GAS TECO			268.47 000162
12/23/19 00014 12/23/19 TAX REC 201912 300-20/00-10000	* *	136,294.29	
TRANSFER OF TAX RECEIPTS ARMSTRONG CDD			136,294.29 000163
12/23/19 00024 12/07/19 30020859 201912 330-57200-41500	 * ·	169.24	
12/23/19 00024 12/0//19 00020039 2019ERNET DEC 19 - INTERNET AT&T			169.24 000164
12/23/19 00100 12/12/19 9054872 201911 320-53800-43000	*	42.00	
3599 ROYAL PINES DR IRR 12/12/19 9082120 201911 330-57200-43000	*	1,215.00	
3645 ROYAL PINES #AMENITY 12/12/19 9082351 201911 320-53800-43000	*	27.00	
705 TYNES BLVD IRR CLAY ELECTRIC COOPERATIVE, INC.			1,284.00 000165
12/23/19 00007 11/19/19 306356 201912 310-51300-48000			
12/23/19 0000/ 11/19/19 Stors 201912 310-51300-48000 12/05/19 306506 201912 310-51300-48000	*	64.80	
			213.30 000166
NOTICE OF MEETING CLAY TODAY 12/23/19 00038 12/05/19 0192645 201911 310-51300-31100	·	526.21	
NOV 10 ENCINEEDING SUCC			526.21 000167
NOV 19 - ENGINEERING SVCS ENGLAND-THIMS AND MILLER, INC.		1,040.00	
12/23/19 00020 11/30/19 ARMCDD11 201911 330-57200-46300 NOV 19 - JANITORIAL SVC 11/30/19 ARMCDD11 201911 330-57200-46400		79.16	
NOV 19		, , , , , , , , , , , , , , , , , , , ,	1,119.16 000168
EVERGREEN LIFESTYLES MANAGEMENT			

PPOWERS ARMS ARMSTRONG

*** CHECK DATES 12/01/2019 - 12/31/2019 *** ARM	COUNTS PAYABLE PREPAID/COMPUTER C STRONG CDD - GENERAL FUND & A ARMSTRONG GENERAL	HECK REGISTER	RUN 2/04/20	PAGE 4
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME B SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/23/19 00028 12/01/19 1588 201912 330-57200-46 DEC 19- GEN CLEANING		*	1,039.20	1 000 00 000100
	SUMMIT FACILITY ENTERPRISES I, INC	с.		1,039.20 000169
12/23/19 00021 12/30/19 12438 201912 320-53800-46 DEC 19 - LANDSCAPE MAINT	200	*	6,916.33	
	FREE AMIGOS OUTDOOR SERVICES			6,916.33 000170
12/23/19 00014 12/23/19 TAX REC 201912 300-20700-10 TRANSFER OF TAX RECEIPTS	000	~ 	124,342.78	
	ARMSTRONG CDD		1	24,342.78 000171
	TOTAL FOR BANK	A	312,277.15	
	TOTAL FOR REGI:	STER	312,277.15	

ARMS ARMSTRONG PPOWERS



Pay By Phone: 1-877-720-1583 Phone PIN: 1271226170000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business of home become greener and cleaner? Visit us at <u>www.AdvancedDisposal.com</u>.

Should you have questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

\$715.07

- 1	rieviou	s Dalance		4112.01
,	11/18/19	LOCKBOX AUTOMATED	-\$76,70	
	11/18/19	LOCKBOX AUTOMATED	-\$154.71	
	11/18/19	LOCKBOX AUTOMATED	-\$303.27	
	11/18/19	LOCKBOX AUTOMATED	-\$12.73	
	11/18/19	LOCKBOX AUTOMATED	\$470.93	
	11/18/19	LOCKBOX AUTOMATED	-\$470.93	
,	11/18/19	LOCKBOX AUTOMATED	-\$154.93	
7	11/18/19	LOCKBOX AUTOMATED	-\$12.73	
5	Paymen	ts and Adjustments		-\$715.07

GREY HAWK HO ASSOCIATION (0001) 1090 OAKLEAF PLANTATION PKWY ORANGE PARK, FL

<u>Date</u>	Description	Reference	<u>Qty Un</u>	it Price	Amount
1.00 - 8.00	OYD:COMM FL TRASH (00	1)			
11/30/19	TRASH STANDARD		2.00	85.00	170.00
	SERVICE:				
	11/01/19-12/31/19				
11/30/19	ENERGY CHARGE		1.00	24.92	24.92
11/30/19	ENVIRONMENTAL CHAP	RGE	1.00	40.80	40,80
		13.35-433			
	Clay Co Franchise Fee	12.37	235.72		38,42
	SITE TOTAL	(1) (1)			274.14
11/30/19	C ADMIN FEE	BC 6294	1,00 pm	7.00	7,00
11/30/19	COMPLIANCE AND	Sc 50295	1.00	16.83	16,83
		TA DEC 0.	2 2018	32 8 #	

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PB1911201001.txt-1289-000000049

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Online Bill Pay

Great for regular payments

Visit www.advanceddlsposaf.com/billpay to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

Make a one-time payment

 Setup your account-for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.



How to Pay Your Bill



Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately...

PLEASE RETURN THIS PORTION WITH PAYMENT

Pay by Phone Good for a one time payment Call 1-877-72D-1583 to make your payment by phone. To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice. We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

Printed on recycled paper

2100-3-68

Please check box for address change

to address various environmental impacts associated with managing and disposing of waste in an environmentally sound manner.

Compliance and Business Impact Charge The Compliance and Business Impact Charge is assessed as a percentage of the customer's involced amount (exclusive of taxes and other Charges) to help address companywide impacts associated with oversight and compliance as well as internal and external initiatives and requirements designed to articipate and enhance the safety, efficiency and management of Advanced Disposal's operations.

Administrative Charge The Administrative Charge is assessed to address companywide impacts associated with customer billing, by way of example and not limited to, collection functions, print mail, lock box services, bank charges, and bad debt. A discounted charge may be applied in some instances for paperless billing and automatic payments.

Energy Charge The Energy Charge is assessed as a percentage of a Customer's total Invoice amount (exclusive of taxes and other Charges) to address direct and indirect energy costs associated with Advanced Disposal's operations, which are subject to volatile and unpredictable fluctuations in market conditions for the energy consumed by our business and operations. The Energy Charge varies based on changes to energy costs which are published by a nationally recognized third party index.

Other Charges Additional Charges may be assessed due to other reasons such as new or additional service or equipment, new or additional fees or charges imposed on Advanced Disposal by governmental or regulatory agencies (such as franchise fees), resumed or discontinued service, extra pickups, etc. When incurred, such Charges will appear separately on the front of the invoice.

For additional information, please contact your local Advanced Disposal office or visit us at www.AdvancedDisposal.com.

ADVANCED DISPOSAL RESERVES THE RIGHT TO CHANGE SERVICE RATES AND CHARGES WITHOUT PRIOR NOTICE OR CONSENT TO ADJUST FOR CHANGES IMPACTING ITS BUSINESS OR TO ACHIEVE, AMONG OTHER THINGS, AN OPERATING MARGIN ACCEPTABLE TO ADVANCED DISPOSAL. Consent to any changes, if required, may be externed verbally, in writing, or by the actions and practices of the parties, including payment of the invoiced amount. If you do not object in writing within thirty days of the invoice cate, then you shall have conclusively agreed that such invoice is correct in all requests, whether paid or not.

IMPORTANT MESSAGES This is an area on the front of the invoice designated for special notifications, including changes in payment terms. Further, we periodically review and revise our company's general service guidelines, therefore, please also visit our website to read special terms and conditions that may apply.

PAYMENT REMITTANCE Please remit payment to the address noted on the perforated portion of the Invoice, which should be included with your payment. Please do not send cash via mail.

WISCONSIN CUSTOMERS State and local laws require everyone in Wisconsin to recycle newspaper, office paper, magazines, cardboard and glass/plastic/aluminum/steel food and beverage containers, Yard waste, thes, appliances, motor oil and lead acid batteries must be recycled as well but may not be included in your recycling service. Please contact your local Advanced Disposal office for more information regarding your recycling service and recycling options in your area.

Change of Address

سساعا المالية الرا

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Please print correct address below:



PB1911201001.txt-1291-000000049

Account Information

Account Number PB122617 Site Number 0000 Invoice Date November 30, 2019 Invoice Number PB0000974531

Page 3 of 3

GREY HAWK HO ASSOCIATION %GMS-SF LLC ATTN: PATTI POWERS 5385 N NOB HILL RD SUNRISE FL 33351-4761

Current Charges (Continued)

2	<u>Date</u>	Description BUSINESS IMPACT CHARGE	Reference	Qty	<u>Unit Price</u>	<u>Amount</u>
		Clay Co Franchise Fee		23.83		3,88
		,	Current Charges			\$301.85
		·	Amount Due			\$301.85

*******

100-9-08100 3

VISION • EX	PERIENCE - F	RESULTS					
Jim Perry Armstrong Com 475 West Towr Suite 114 St. Augustine, I	n Place	lopment District			October 8, 2019 Project No: Invoice No:	19238.00000 0191893	
Project	19238.000	000 Armstron	g CDD-2019/202	20 General (Consulting Enginee	aring Services	20
Professional	andere rong	(WA#1) lered through Septe					
Task		ین بند بند نه من سر اس آن می می می می بی بی کن کا ک					
Task	01	General Consulti	ng Services		OCT 17 2019	Second and a second	
Total Fee		10,000.00				an a	
Percent Co	mplete	0.00	Total Earned Previous Fee B Current Fee Bill Total Fee	अरः. illing	0:00- 0.00 0.00	0.00	
Professional F	Personnel						
i ioicooioilai i	cioonnoi		Hours	Rate	Amount		
Administra	tive Support						
Blair, S	helley	9/21/2019	.50	82.00	41.00		
Blair, S	helley	9/28/2019	.50	82.00	41.00		
	Totals		1.00		82.00		
	Total L	abor				82.00	
				Total	this Task	\$82.00	
Task Expenses Mileage	ХР	Expenses	·		27.78		بو کوه بچز پید انده پست عمد
	Total E	xpenses		1.15 times		31.95	
			Total this Task			\$31.95	
			invo	vice Total th	is Period	\$113.95	

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England-Thims & Miller, Inc. ENGINEERS-PLANEERS-SURPICIES - GIS-LANDSCHE ANDRECTS 1075 C3 SLANDERR Prod-Netwick, Prod. 2020 - 14. 80-401. 2000

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Governmental Management Services, LLC

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1001 Bradford Way Kingston, TN 37763

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Invoice

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Invoice #: 46 Invoice Date: 10/1/19 Due Date: 10/1/19 Case: P.O. Number:

Bill To: Armstrong CDD 475 West Town Place Suite 114 At. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - October 2019 Website Administration - October 2019 Information Technology - October 2019 Dissemination Agent Services - October 2019 Postage Copies Telephone		3,750.00 83.33 125.00 291.67 7.50 23.40 21.50	3,750.00 83,33 125.00 291.67 7.50 23.40 21,50
·	Total	L	\$4,302.40
	Paymer	nts/Credits	\$0.00
	Balance	e Due	\$4,302.40

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 47 Invoice Date: 11/1/19 Due Date: 11/1/19 Case: P.O. Number:

Bill To: Armstrong CDD 475 West Town Place Suite 114

.

Suite 114 At. Augustine, FL 32092

Description	Но	ours/Qty	Rate	Amount
Management Fees - November 2019 Website Administration - November 2019 Information Technology - November 2019 Dissemination Agent Services - November 2019 Office Supplies Postage Copies			3,750.00 83.33 125.00 291.67 10.06 1.15 295.20	3,750.00 83.33 125.00 291.67 10.06 1.15 295.20
	_	Total Payments/Credits		\$4,556.41
	-			\$0.00
		Balance Due		\$4,556.41

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Armstrong Community Development District 475 West Town Place, Suite 114 St Augustine, FL 32092

Invoice No. 18391 Date 06/28/2019

SERVICE

Audit FYE 09/30/2018

AMOUNT

\$ 1.100.00

Current Amount Due \$______\$____

0 - 30	31-60	61 - 90	91 - 120	Over 120	Balance
3,600.00	500.00	0.00	0.00	0.00	4,100.00
		<u> </u>			

Payment due upon receipt.

HADDEN ENGINEERING, INC.

POST OFFICE BOX 9509 FLEMING ISLAND, FL 32006 (904) 269-9999

New 2 9/350/19

Invoice

Date	Invoice #
9/18/2019	5891

Bill To	•
ARMSTRONG CDD c/o Jim Porty- GreenPointe Communities, LLC 7807 Baymeadows Rd E, Ste 205 Jacksonville, FL 32205	O'Keilly

		P.O. N	0.	Terms
		HE1-160)17	Upon Receipt
Description	Qty	Rate		Amount
GREYHAWK - PHASE ONE			•	
Reimburseable expenses: CCBCC for FFE revisions and Advanced Blueprint Services Inv. 24618			00.00 15.41	100.00 15.41
· · ·				
				•.
· · · ·				
· · · · ·		Total		\$115.43
		Payments/	Credits	\$0.00
		Balance	Due	\$115.41
			MA	M

HADDEN ENGINEERING INC	2660
P O Box 9509 Fleming Island, FL 32006	63-465/631
	DATE JULE 27, 2019 BERKERAMME
THE OF Clay Co. Bourdot Comy Commossours	\$ (00,90
One Hundred and 1/00	DOLLARS
A RECTORE	al while
DE Grahante Mission - FFE'S Revesions	
OR Grybunk Aussion - FFE'S Rubions	

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1031 Blanding Blvd. Suite 401 Orange Park, FL 32065

(904) 215-8743

Bill To	
Hadden Engineering, Inc.	
P.O. Box 9509	
Fleming Island, FL	
32006-0030	

l		P.O. No.	Terms
		16017	Net 30
Quantity	Description	Rate	Amount
	Bond Copies 24 x 36 Greyhawk Phase 1- Grading Plan Sales Tax	1.20 7.00%	14.40
<u></u>	Thank you for your business.	Total	\$15.41

Invoice

Date	Invoice #
6/14/2019	24618

Hopping Green & Sams

Attomeys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

***************************************	STATEMENT	72 ************************************

September 30, 2019

Armstrong Community Development District c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

General Counsel ARMCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED 07/03/19 Research and revise rules of procedure; prepare memorandum to district 0.30 hrs LMG regarding same. 08/01/19 KS8 Review appropriation resolution, assessment resolution, and deficit funding 0.80 hrs agreement. 0.30 hrs 08/01/19 KEM Prepare deficit funding agreement. 08/07/19 SSW Review termination of construction easement; confer with Greenstein and 0.60 hrs O'Reilly regarding same. 08/08/19 KSB Prepare for and attend board meeting. 1.60 hrs 0.10 hrs Prepare amended amenity policies. 08/13/19 KEM 0.30 hrs Confer with district manager regarding agenda documents. 08/22/19 KSB Prepare meeting agenda; confer with district manager. 0.60 hrs 08/23/19 KEM Prepare cost share agreement regarding landscape and irrigation maintenance. 0.30 hrs 08/26/19 KEM 2.70 hrs Prepare for, travel to and from, and attend board meeting; confer with district 08/27/19 KSB manager regarding meeting cancellation. 0.20 hrs 08/30/19 KSB Confirm receipt of funds for lift station cost share. \$2,022.50 Total fees for this matter DISBURSEMENTS 57.01 Travel 1.23 Travel - Meals \$58.24

Total disbursements for this matter

MATTER SUMMARY

Bill Number 110219 Billed through 08/31/2019

General Counsel	Bill No. 110219			Page 2
Ibarra, Katherine E Pa	ralegai	1.30 hrs	130 /hr	\$169.00
Buchanan, Katie S.		5.60 hrs	290 /hr	\$1,624.00
Gentry, Lauren M.		0.30 hrs	235 /hr	\$70.50
Warren, Sarah S.		0.60 hrs	265 /hr	\$159.00
	TOTAL FEES			\$2,022.50
Т	OTAL DISBURSEMENTS			\$58.24
TOTAL CHARGE	S FOR THIS MATTER			\$2,080.74
BILLING SUMMARY				
Ibarra, Katherine E Pa	ralegal	1.30 hrs	130 /hr	\$169.00
Buchanan, Katie S.		5.60 hrs	290 /hr	\$1,624.00
Gentry, Lauren M.		0.30 hrs	235 /hr	\$70.50
Warren, Sarah S.		0.60 hrs	265 /hr	\$159.00
	TOTAL FEES			\$2,022.50
Т	OTAL DISBURSEMENTS			\$58.24
TOTAL CHA	RGES FOR THIS BILL			\$2,080.74

Please include the bill number on your check.

Hopping Green & Sams Attomeys and Counselors ; 119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222,7500 September 30, 2019 Armstrong Community Development District Bill Number 110220 c/o GMS, LLC Billed through 08/31/2019 475 West Town Place, Suite 114 St. Augustine, FL 32092 **Project Construction** ARMCDD 00103 KSB FOR PROFESSIONAL SERVICES RENDERED KSB 08/07/19 Review revisions to construction contract. 1.00 hrs 08/13/19 KSB Confer with Brecht. 0.30 hrs 08/27/19 KEM Research status of executed construction contract. 0.10 hrs 08/30/19 KSB Finalize contract records. 0.30 hrs 08/30/19 KEM Review executed construction contract. 0,10 hrs Total fees for this matter \$490.00 MATTER SUMMARY Ibarra, Katherine E. - Paralegal 0.20 hrs 130 /hr \$26.00 Buchanan, Katie S. 1.60 hrs 290 /hr \$464.00 TOTAL FEES \$490.00

 TOTAL CHARGES FOR THIS MATTER
 \$490.00

 BILLING SUMMARY
 Ibarra, Katherine E. - Paralegal
 0.20 hrs
 130 /hr
 \$26.00

 Buchanan, Katie S.
 1.60 hrs
 290 /hr
 \$464.00

 TOTAL FEES
 \$490.00
 \$490.00

 TOTAL CHARGES FOR THIS BILL
 \$490.00

Please include the bill number on your check.

Hopping Green & Sams

			Alloineys and Cou	nseiors		
			119 S. Monroe Street			
•			P.O. Box 652 Tallahassee, FL	32314		
			850.222.750			
====			STATEME	NT ===========		* ** ** ** ** ** ** ** **
			October 31,	2019		
Armstrong c/o GMS, Li		ty Development Dist	rict		Bill Numbe	
		e, Suite 114			Billed throug	h 09/30/2019
St. Augusti	ne, FL 32	092				
General C	ounsel					
ARMCDD	00001	KSB			3	
FOR PROF	ESSION	AL SERVICES REN	DERED			
09/04/19	KSB	Confer with chairm	ian; confer with district	manager.		0.30 hrs
09/09/19	KSB	Confer with district	t manager regarding ter	ntative agenda.		0.20 hrs
09/13/19	KSB	Review meeting m	inutes.			0.30 hrs
09/17/19	09/17/19 KEM Research pond easement agreement and location of pond.			0.70 hrs		
09/19/19 KEM Confer with district manager regarding executed funding agreement and easement.			0.10 hrs			
09/20/19	KSB	Confer with distric	t manager regarding ag	enda.		0.30 hrs
09/30/19	KSB	Review proposed of access issues.	conveyances of commor	elements to distric	t; review pond	0.70 hrs
	Total fee	es for this matter				\$626.00
DISBURS	EMENTS					
	Travel					0.19
	Total dis	bursements for this	matter			\$0.19
MATTER S	SUMMAR	Y				
	Ibarra, k	Katherine E Parale	gal	0.80 hrs	130 /hr	\$104.00
		in, Katie S.	_	1.80 hrs	290 /hr	\$522.00
						<i>4676</i> 00
		тоти	TOTAL FEES			\$626.00 \$0.19
	INTI		PAST DUE BALANCE			\$17.07
	_				-	
	1	IVIAL CHARGES F	OR THIS MATTER			\$643.26

BILLING SUMMARY

General Counsel	Bill No. 110939			Page 2
		~~		
Ibarra, Katherine E P	aralegal	0.80 hrs	130 /hr	\$104.00
Buchanan, Katie S.		1.80 hrs	290 /hr	\$522.00
	TOTAL FEES			\$626.00
	TOTAL DISBURSEMENTS			\$0.19
INTEREST CHARGE	ON PAST DUE BALANCE			\$17.07
TOTAL CH	ARGES FOR THIS BILL			\$643.26

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

STATEMENT STATEMENT STATEMENT

November 27, 2019

Armstrong Community Development District c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 111425 Billed through 10/31/2019

General Co ARMCDD	ounsel 00001	KSB	
FOR PROF	ESSION	AL SERVICES RENDERED	
10/02/19	KSB	Review matters related to lake maintenance easements; confer with Feldman.	1.20 hrs
10/03/19	KSB	Continue to review matters relating to lake maintenance.	0.30 hrs
10/04/19	KSB	Confer with district manager regarding agenda.	0.60 hrs
10/04/19	KEM	Prepare drainage easement agreement.	0.60 hrs
10/07/19	KEM	Review special district fee invoice and update form.	0,10 hrs
10/08/19	KSB	Review impact fee credit agreement; confer with Vincent; confer with O'Reilly; prepare correspondence regarding same; confer with Moss.	1.80 hrs
10/10/19	KSB	Prepare for and attend board meeting; prepare amendment to hold harmless agreement regarding impact fee credits.	1.50 hrs
10/18/19	KSB	Confer with O'Reilly regarding requisition for amenity expenses.	0.40 hrs
10/24/19	KEM	Prepare agreement for janitorial services.	0.60 hrs
10/29/19	KEM	Review status of deeds, construction easement and access easement.	0.30 hrs
10/29/19	KSB	Confer with Vincent; follow up on execution of agreements; prepare correspondence to O'Reilly regarding same.	. 1.20 hrs
10/30/19	KEM	Prepare amendment to HOA maintenance agreement.	0.20 hrs
	Total fee	es for this matter	\$2,264.00
DISBURS	EMENTS		
	Travel	<i>,</i>	2.51
	Total dis	sbursements for this matter	\$2.51

MATTER SUMMARY

General Couns	sel Bill No.	111425		Page 2
	Ibarra, Katherine E Paralegal	1.80 hrs	130 /hr	\$234.00
	Buchanan, Katie S.	7.00 hrs	290 /hr	\$2,030.00
	TOTAL FE	ĒS		\$2,264.00
	TOTAL DISBURSEMEN	TS		\$2.51
	INTEREST CHARGE ON PAST DUE BALANO	CE.		\$17.07
	TOTAL CHARGES FOR THIS MATTE	R		\$2,283.58
BILLING S	SUMMARY			
	Ibarra, Katherine E Paralegal	1.80 hrs	130 /hr	\$234.00
	Buchanan, Katie S.	7.00 hrs	290 /hr	\$2,030.00
	TOTAL FE	ES		\$2,264.00
	TOTAL DISBURSEMEN	TS		\$2.51
	INTEREST CHARGE ON PAST DUE BALAN	CE		\$17.07
	TOTAL CHARGES FOR THIS BI	u		\$2,283.58

Please include the bill number on your check.



7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

 Date
 Invoice #

 12/1/2019
 3151B

Bill To Armstron CDD (Greyhawk Jax 5385 N. Nob Hill Rd Sunrise, FL 33351 Attn: Patti Powers

Auantity Monthly Lake Maintenance Sales Tax Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256		<u>;</u>	Terms		Project
Sales Tax 19. 2. UVV Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167	3 		Rate	9 10 10 10 10 10 10 10 10 10 10 10 10 10	Amount
	٦			780.00 7.00%	780.00



Invoice

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Invoice#: 12352 Date: 11/30/2019

 Billed To:
 Governmental Management Services, LLC
 Project:
 Grey Hawk Maintenance

 475 West Town Place Suite 114
 475 West Town Place Suite 114
 475 West Town Place Suite 114

 St.Augustine FL 32092
 St.Augustine FL 32092
 St.Augustine FL 32092

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Description	Quantity	Price	Ext Price
Nov Monthly Landscaping Maintenance Services	1.00	6,916.33	6,916.33
Notes:		Invoice Total:	\$6,916.33

21.32.462

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045 Email:mrich@treeamigosoutdoor.com Website: www.TreeAmigosOutdoor.com



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 5530975 216126000 10/25/2019 STACEY JOHNSON 407-835-3805

ARMSTRONG COMMUNITY DEVELOPMENT DIST ATTN DISTRICT MANAGER 5385 N NOB HILL RD SUNRISE FL 33351

ARMSTRONG CDD SERIES 2017A & 2017B

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

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

TOTAL AMOUNT DUE

\$3,717.38

All invoices are due upon receipt.



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

ARMSTRONG CDD SERIES 2017A & 2017B

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Invoice Number.		5530975
1 Account Number	ter de la la companya de la company Na companya de la comp	216126000
Current Due:	14 g of the state	\$3,7,17,38
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	o: STA	
Direct inquines i	0. գերաններ, 14	
	and a state of the	-+v <i>r-</i> 003-9003-

Wire Instructions: U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 216126000 Invoice # 5530975 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690





	Comorate T	rust Services			
TSbank	EP-MN-WN 60 Livingsto St. Paul, Mf	3L on Ave,	Number: Date: t Number: nquiries To: ST	5530975 10/25/2019 216126000 ACEY JOHNSON	
ARMSTRONG CDD SERIES 2017/	4 & 2017B		Phone:		407-835-3805
Accounts Included 214470000	214470001	214470002	214470003	214470004	214470005
In This Relationship: 216126000 216126006	216126001	216126002	216126003	216126004	216126005
	RENT CHARGES	SUMMARIZED FOR Volume	ENTIRE RELATION	ISHIP Portion of Ye	ear Total Fees
Detail of Current Charges		· · · · · · · · · · · · · · · · · · ·			
04200 Trustee		1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - I	n Advance 10/0	1/2019 - 09/30/202	20		\$3,450.00
Incidental Expenses		3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses					\$267.38
TOTAL AMOUNT DUE		·			\$3,717.38



Armstrong CDD Caly County Utility Authority

		Nov-19
00567729	3518 Royal Pines Drive Reclaimed	\$ 435.30
00577060	875 Tynes Blvd	\$ 2,425.15
00568411	3682 Royal Pines Drive Irrigation	\$ 336.60
00574046	3645 Royal Pines Drive Pool	\$ 216.86
00574047	3645 Royal Pines Drive Clubhouse	\$ -
00574048	3645 Royal Pines Drive Irrigation	\$ 564.35
		\$ 3,978.26
	Vendor #16	
	001.320.53800.43100	\$ 3,761.40
	001.330.57200.43100	\$ 216.86
		\$ 3,978.26

Armstrong CDD Caly County Utility Authority

Nov-19
\$ 435.30
\$ 2,425.15
\$ 336.60
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ustomer Nan ervice Addres					VELOF	PMENT DIST	RICT Bill Da	te: 12/06/2019 Customer #: 00574048 Route #: MC05560404
avice Addres	55. 3043 r	Royal Pine	COLUMN STREET, STREET, ST		47-43-47		A CONTRACTOR OF A CONTRACTOR	
Meter Number	Meter Size	Read Date	Days Billed	Pre	vious ding	Current Reading	Current Usage	Please join us in our effort to provide children in Clay County with a wonderful holiday season. We have partnered with Kids First of Florida and will be collecting
Base Charge	s (Prepaid)			2/06/19	to 01/0	8/20	\$0.00	toys and gift cards.
Consumption	n Charges		Tier 1	0.0	x	0.00	\$0.00	Kids First of Florida works with families whose children
Proration Fa	ctor: 0.0000		Tier 2 Tier 3	0.0 0.0	x x	0.00 00.0	\$0.00 \$0.00	are at risk or victims of neglect or abuse. There are
			Tier 4	0.0	x	0.00	\$0.00 \$0.00	currently over 500 kids in Clay County in need of our help.
					15			Make your donation at 3176 Old Jennings Road, Middleburg Florida. To learn more about Kids First of Florida visit
Base Charge Consumption				0.0	x	0.00	\$0.00 \$0.00	http://kidsfirstofflorida.org. Thank you for your generous support.
			e le le					
Meter Number	Meter Size	Read Date	Days Billed		vious Iding	Current Reading	Current Usage	Please pay \$564.35 by 12/27/2019 to avoid a \$3.00 late
76205390		12/05/19	31		249	1515	266	fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Base Charge							\$80.52	
Consumption Proration Fa	-		Tier 1	77.5	x	0.79	\$61.23	Your last payment of \$508.20 was posted to your account o
Proration Fa	ctor: 1.0333		Tier 2 Tier 3	25.8 162.7	x x	1.56 2.35	\$40.25 \$382.35	11/15/2019.
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	r icasi	- 1	uns por	CIQ71 QV.	iai pa	yment		Bill Summary
100			ounty Uti			:		Bill Date 12/06/19
)ld Jennii burg, Flo					Current Charges \$564.35
a de la composición d		AND CHO	varg, Hü	n : UC, '72	000			Current Charges Past Due After 12/27/19 Lend A Helping Hand (If Applicable) \$0.00
								Previous Balance \$0.00
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About this Ball

When returning your payment by mall, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mall cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

About Deposits:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

Collections:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

Service Charges

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

7ax:

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

About Employees:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

Account Information Changes:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility. org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to nonpayment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.



https://www.ciayutility.org/ccr

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org. All payments are automatically processed. Noting changes on this bill stub will <u>not</u> ensure proper changes are made to your account.



3176 Old Jennings Road, Middleburg, Fiorida 32068 Please visit us on the web at www.clayutilhn.org Hours: Monday - Friday. 8an: 5pm Phone: 904-272-5399

ustomer Na							Bill Dat	e: 12/06/2019	Customer #: 00567729 Route #: MC05533398
ervice Addre	ss: 3518	loyal Pine	es Drive R	eclaime	d		PARTY CONTRACTOR		
Meter Number	Meter Size	Read Date	Days Billed	Pre	vious Iding	Current Reading	Current Usage	Please join us in our effort to County with a wonderful holic	day season. We have
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			Tier 3	0.0	x	0.00	\$0.00	are at risk or victims of negle	
			Tier 4	0.0	x	0.00	\$0.00	currently over 500 kids in Cla help.	y County in need of our
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Meter	Meter	Read	Days		vious	Current	Current	Please pay \$435.30 by 12/27/2	
Number 82100744	Size 1	Date 12/05/19	Billed 31		ading 969	Reading 4167	Usage 198	fee. Make checks payable to	CLAY COUNTY UTILITY
	jes (Prepaid)						\$40.25	AUTHORITY.	
Consumptio	on Charges		Tier 1	38.2	x	0.79	\$30.18	Your last payment of \$693.96 w	vas nosted to your account (
Proration Fa	actor: 1.0333		Tier 2 Tier 3	13.5 146 3	x x	1.56 2.35	\$21.06 \$343.81	11/26/2019.	
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TOTAL A		DUE					\$435.30		
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24		widdle	iburg, Flo	nua da	008			Current Charges Past Due After Lend A Helping Hand (If Applicable	12/27/1 3 \$0.0
	· · · · · · · · · · · · · · · · · · ·							Previous Balance	\$0.0 \$0.0
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SUN CCUA-11	-	557-4767				005673	229 3 MCI	MDDEEDGRA, 12 92000 15533398 0000043530 0	00000 15535019 0

About this Bill:

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ÅBOUT EMPLOYEES;

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

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3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.claynt@ity.org Hours: Monday - Friday, Sam-5pm Phone: 904-272-5999

ustomer Name:	ARMS	TRONG (DD				Bill Da	te: 12/06/2019 Customer	
ervice Address:	875 Ty	mes Blvd				· · · · · · · · · · · · · · · · · · ·		Route #:	MC05560359
			W/an					Please join us in our effort to provide chil	dren in Clav
	Aeter Size	Read Date	Days Billed	-	vious Iding	Current Reading	Current Usage	County with a wonderful holiday season. partnered with Kids First of Florida and w	We have
Base Charges (F	Prepaid)	-		2/06/19	to 01/0	8/20	\$0.00	toys and gift cards.	
Consumption Ch Proration Factor			Tier 1	0.0	x	0.00	\$0.00	Kids First of Florida works with families v	whose children
FIORABON FACIOR	. 0.0000		Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	are at risk or victims of neglect or abuse.	,
			Tier 4	0.0	x	0.00	\$0.00	currently over 500 kids in Clay County in help.	
			Said		e e e e e e e e e e e e e e e e e e e	16.97%		Make your donation at 3176 Old Jennings R Florida. To learn more about Kids First of Flo	
Base Charges (I Consumption Ch				0.0	X	0.00	\$0.00 \$0.00	http://kidsfirstofflorida.org. Thank you for you support.	
Meter M	veter	Read		9	vious	<u>.</u>		DI	14 - 65 AA 1-6
	Size	Date	Days Billed		nous Iding	Current Reading	Current Usage	Please pay \$2425.15 by 12/27/2019 to avo fee. Make checks payable to CLAY COUN	
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Proration Factor	-		Tier 1 Tier 2	98.7 34.6	x x	0.79 1.56	\$77.97 \$53.98	Your last payment of \$201.18 was posted to) your account on
			Tier 3	958.7	×	2.35	\$2,252.95	11/15/2019.	
		Otl	her Ch	arges					
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л с шал — — — — — — — — — — — — — — — — — — —	Please	e return t	this por	tion w	ith pa	yment		Bill Summary	
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1	and the second sec							Lend A Helping Hand (If Applicable) Previous Balance	\$0.00 \$0.00
								Total Amount Due	\$2,425.15
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https://www.clayutility.org/ccr

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.3176 Old Jannings Road, Middleburg, Horida 32068 Please visit us on the web at www.clayurility.org Hours: Monday - Friday, Sant-Spin Phone: 904-272-5999

Customer Nan	ne: ARM	STRONG (.00			Bill Da	te: 12/06/2019	Customer #: 00568411
ervice Addre	ss: 3682	Royal Pine	s Drive Irr	igiation				Route #: MC05530006
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Please join us in our effort County with a wonderful ho partnered with Kids First of	
Base Charge Consumption Proration Fa	n Charges		12 Tier 1 Tier 2 Tier 3 Tier 4	/06/19 to 01/0 0.0 x 0.0 x 0.0 x 0.0 x	0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	toys and gift cards. Kids First of Florida works are at risk or victims of neg currently over 500 kids in C help.	
Base Charge Consumption)	Seve	0.0 x	0.00	\$0.00 \$0.00	Make your donation at 3176 Florida. To learn more about http://kidsfirstofflorida.org. Th support.	
Meter Number 83801396 Base Charg	Meter Size 1 es (Prepaid	Read Date 12/05/19	Days Billed 31	Previous Reading 2217	Current Reading 2373	Current Usage 156 \$40.25	Please pay \$336.60 by 12/2 fee. Make checks payable t AUTHORITY.	7/2019 to avoid a \$3.00 late to CLAY COUNTY UTILITY
Consumptio Proration Fa	n Charges		Tier 1 Tier 2 Tier 3	38.2 x 13.5 x 104.3 x	0.79 1.56 2.35	\$30.18 \$21.06 \$245.11	Your last payment of \$430.76 11/15/2019.	6 was posted to your account or
Administrati Capacity Fe	es (Prepaid	epaid) I)	her Cha	arges	<u></u>	\$0.00 \$0.00		
Deposit Inte Current Cha Previous Ba Late Charge	irges Ilance					\$0.00 \$336.60 \$0.00 \$0.00	DEC S	9 2018
TOTAL A	MOUNT	DUE				\$336.60		
	Pleas	se return	- this port	tion with pa	yment		Bill S	ummary
		i 3176 O	ld Jennir	lity Authority Igs Road Iida 32068	;		Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance Total Amount Due	
ARMSTRON	g CDD			Cu	stomer #:00	568411		ψικισι
3682 Royal P	ines Drive	Irrigiation			ute #:MC055 ute Group:20			
		Ā	ninalassi				IMAL DA	WENTOT SOUTH
••[•4] ARM 5385	1 MB 0.425 Itip:pipipi STRONG C N NOB HIL RISE, FL 33	DD L RD	hood jales	07-1 ¹ 4 +1	ala si		۲۲ ^I III ^{III} IIIIIIIIIIIIIIIIIIIIIIIIII	

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When returning your payment by mail, please return the lower portion with your remittance. include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped ' "paid" to serve as your receipt.

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Collections

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

Service *Gharge:*

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

Tax:

Some municipalities levy a fax on services you use. It is collected by your utility and remitted to the municipality.

About Employees:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

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https://www.clayutility.org/cor

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3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.elayutility.org Hours: Monday - Friday, Sant-Spnt Phone: 904-272-5999

Customer Na					VELOF	PMENT DIS	TRICT Bill Da	te: 12/06/2019 Customer #: 00574046 Route #: MC05560400
Service Addre	ss: 3645	Royal Pine	s Drive P	001				
Meter	Meter	Read	Days		vious	Current	Current	Please join us in our effort to provide children in Clay County with a wonderful holiday season. We have
Number	Size	Date	Billed		ading	Reading	Usage	partnered with Kids First of Florida and will be collecting
86819700	1	12/05/19	31		665	761	96	toys and gift cards.
Base Charg Consumptio		•	Tier 1	2/06/19 96.0	10 01/0 X	8/20 1.97	\$26.68 \$189.12	
Proration Fa	-	3	Tier 2	0,0	x	0.00	\$0.00	Kids First of Florida works with families whose children
			Tier 3	0.0	x	0.00	\$0.00	are at risk or victims of neglect or abuse. There are
			Tier 4	0.0	x	0.00	\$0.00	currently over 500 kids in Clay County in need of our
Alternative V	Vater Supply	y Surcharg	e				\$1.06	help.
	at sa	100 C - 10						Make your donation at 3176 Old Jennings Road, Middleburg Florida. To learn more about Kids First of Florida visit
Base Charg)					\$0.00	http://kidsfirstofflorida.org. Thank you for your generous
Consumptio	n Charges			0.0	x	4.39	\$0.00	support.
Meter	Meter	Read	Days		vious	Current	Current	Please pay \$216.86 by 12/27/2019 to avoid a \$3.00 late
Number	Size	Date	Billed	Rea	ading	Reading	Usage	fee. Make checks payable to CLAY COUNTY UTILITY
Been Charg	ne (Dronoid)	<u>.</u>			···· ·· ····		<u>¢0 00</u>	AUTHORITY.
Base Charg Consumptio)	Tier 1	0.0	x	0.00	\$0.00 \$0.00	
Proration Fa	-	3	Tier 2	0.0	x	0.00	\$0.00	Your last payment of \$224.74 was posted to your account o
			Tier 3	0.0	x	0.00	\$0.00	11/15/2019.
								Consumer Confidence and UCMR4 Reports are availabl
~~~~~~			her Ch	arnas			······	at our office and ornine at the same and office and ornine at the same
Administrati	ve Fees (Pr			urges			\$0.00	www.clayuthtyong/cer/OPG.pdf
Capacity Fe	•	• •					\$0.00	1 疑 凝 對 私
Deposit Inte	erest Refund	1					\$0.00	F-3 DEC 99 2019
Current Cha	arges						\$216.86	BY:
Previous Ba		L/_X					\$0.00	12 Va 12 Va
Late Charge		•					\$0.00	Ad & true warmen and a state of the
	MOUNT						\$216.86	
	Pleas	e return i	this por	tion w	rth pa	yment		Bill Summery
	San Dalla Cology	Clev Co	ounty Uti	iliy Aa	thority			Bill Date 12/06/19
			id Jenni					Current Charges \$216.86
2.3		Middle	burg, Fic	rida 32	:068			Current Charges Past Due After 12/27/19
	and and the second second							Lend A Helping Hand (If Applicable) \$0.00 Previous Balance \$0.00
								Total Amount Due \$216.86
ARMSTRON	G COMMUN	NITY DEVE	LOPMEN	Ŧ	Cus	tomer #:00	574046	
DISTRICT 3645 Royal F	Jinas Drivo I	Pool			Rou	nte #:MC055	60400	
JOHD ROYALL	THES DRIVE I				Rou	ite Group:20	) 	MAIL PRAMEAT OF
				131				
[]]]	1 MB 0.425						1212260	AIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
5385	N NOB HIL RISE, FL 33	l RD						3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

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3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.cleyetility.org Hours: Monday - Friday. Sam-5pm Phone: 904-272-5999

stomer Nan vice Addres		STRONG (	s Drive Cl			mean bio		te: 12/06/2019 Customer #: 00574 Route #: MC055604	4047 402
VILE AUURS		ioyai rule	and the second		no Alexandro				
			<u> </u>					Please join us in our effort to provide children in (	
leter umber	Meter Size	Read Date	Days Billed		vious	Current Reading	Current Usage	County with a wonderful holiday season. We have	
6276213	2	12/05/19	31		77	78	1	partnered with Kids First of Florida and will be co	liectii
ase Charge	s (Prepaid)		12	/06/19	to 01/0	8/20	\$85.30	toys and gift cards.	
onsumption	-		Tier 1	1.0	x	1.97	\$1.97	Kids First of Florida works with families whose ch	Idea
roration Fa	ctor: 1.0333		Tier 2	0.0	x	0.00	\$0.00	are at risk or victims of neglect or abuse. There a	
			Tier 3 Tier 4	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	currently over 500 kids in Clay County in need of	
							•••••	help.	Vui
lternative W	ater Supply	Surcharg	e				\$1.06	ncip.	
								Make your donation at 3176 Old Jennings Road, Mid	dlebu
								Florida. To learn more about Kids First of Florida visit	
	es (Prepaid)						\$193.18	http://kidsfirstofflorida.org. Thank you for your genero	ous
Consumption	n Charges			1.0	x	4.39	\$4.39	support.	
			Reis						
leter	Meter	Read	Days		vious	Current	Current	Your current billing reflects a credit balance. This	s cred
lumber	Size	Date	Billed	Re	ading	Reading	Usage	balance will reflect on your next billing.	
0						······································			
ase Charge Consumptio	es (Prepaid) n Charges		Tier 1	0.0	x	0.00	\$0.00 \$0.00	Your last payment of \$1219.09 was posted to your a	ccoun
	ctor: 0.0000	)	Tier 2	0.0	x	0.00	\$0.00	on 09/11/2019.	
			Tier 3	0.0	х	0.00	\$0.00		
								Consumer Confidence and UCMR4 Reports are a	vailat
								at our office and online at:	
		Ot	her Cha	arges			)	www.clayutility.org/ccr/OPG.pdf	
Administrativ							\$0.00		
Capacity Fe							\$0.00 \$0.00	<b>EX</b> DEC 0.9 2018	
Deposit Inte	lest neiunu						40.00	DEC 0.9 2018	
Current Cha	-						\$285.90		
Previous Ba		-1-1					\$-660.01 \$0.00		
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IOTALA	MOUNT I	JUE					\$-374.11		
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72.	S. Marka	o	, <b>.</b>	<i>//</i> ), , ,					10/005
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			ha sentit burg, Flo					Current Charges Current Charges Past Due After	ə265.8 12/27/1
aire.	J. BIRE							Lend A Helping Hand (If Applicable)	\$0.0
								· · · · ·	\$ 660.0
								Total Amount Due	\$-374.
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	ines Drive (	Clubhouse			Ro	ite #:MC055	560402		
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1001 Bradford Way Kingston, TN 37763

> Invoice #: 49 Invoice Date: 12/1/19 Due Date: 12/1/19 Case: P.O. Number:

Bill To: Armstrong CDD 475 West Town Place Suite 114 At. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - December 2019 Website Administration - December 2019 Information Technology - December 2019 Dissemination Agent Services - December 2019 Office Supplies		3,750.00 83.33 125.00 583.33 13.51 11.65	3,750.00 83,33 125.00 583.33 13.51 11.65
Postage Postage Telephone		11.65 166.35 34.00	11.65 166.35 34.00
	Total		\$4,767.17
	Payme	ents/Credits	\$0.00
	Balano	ce Due	\$4,767.17

## Invoice

Richmond American Homes of Florida, LP 1560 Wells Road, Bldg. A Suite 105 Orange Park FL 32073

Armstrong Community Development District

Co.: 81040

2

Payee: 1383017

Invoice Number	Invoice Date	Job	Gross Amount	Discount Amount	Payment Amount
NV#RA040119	04/01/19	1	3,909.30		3,909.30
	ASSESSMENT B	WLL			
NV#RA093019	09/30/19	1	1,485.53	-OVERPANNER	1,485.53
•	ASSESSMENT B	ILL.			
			\$5,394.83		\$5,394.83
				ALE YOL S TIME - TH LYING AG TO US BR 5 2017A	.53
			-50	nd "	r 1. s
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			1	ALLE IC-	IN KEPT
				TIME AB	SUT WHEN
				L'INGAS S	ENT
			C	5 ° 390	(30
			· ~ 0	ine Br	Jr.K
				TOUS	
				5 2017A	

Check Date: 10/25/2019

Check No.: 1058104

penforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include

BY.

24.207.102

Please Remit to:

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

Attn: Sheryl Fulks, Assessment Roll Administrator

475 West Town Place, Suite 114

St. Augustine, FL 32092 904-940-5850 X 407

sfulks@gmsnf.com

#### ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

475 West Town Place, Suite 114

St. Augustine, FL 32092

DATE	10/15/2018		PERIOD COVERE	D ·	10/1/18 - 9/30/19		
FY 2019 NON	AD VALOREM A	SSESSMEN	TS BILL		PAST DUE		
ATTN: CLINT S	OAD, BLDG A, 9 K, FL 32073		DA, LP				
PARCEL ID	ASMT TYPE	# UNITS	SERIES 2017A DEBT ASMT NET	FY19 O&M (1)	TOTAL		
ATTACHED	ATTACHED	3	3,909.30	-	3,909.30		
TOTAL		3	3,909.30		3,909.30		
Due in full by PAYMENT SC		)18 or in ins	tallments as out	lined below:	1		
INVOICE #	DUE DATE	% DUE	SERIES 2017A DEBT ASMIT NET	0&M	TOTAL DUE		
RA040119	4/1/19	62.00%	2,423.77	**************************************	2,423.77		
RA093019	9/30/19	38.00%	1,485.53		1,485.53		
TOTAL			3,909.30		3,909.30		
stated above percent (1%) enforced pur	, such assessme per month plus suant to a fored	ent shall acc s all costs of closure actio	rue penalties ar	id interest in 1 enforcement, trict's discreti			

Please Remit to:

#### ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

Attn: Sheryl Fulks, Assessment Roll Administrator

475 West Town Place, Suite 114

St. Augustine, FL 32092

904-940-5850 X 407

sfulks@gmsnf.com



ARMSTRONG CDD 3645 ROYAL PINES DR MIDDLEBURG, FL 32068

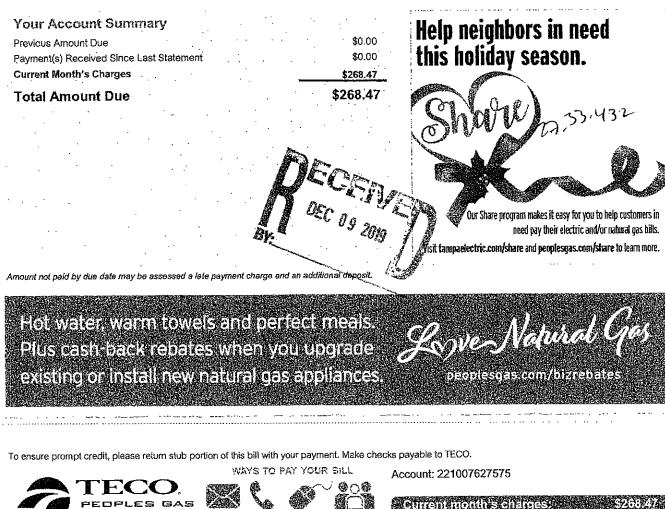
## ACCOUNT INVOICE

peoplesgas.com

fypgalin

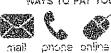
Statement Date: 12/05/2019 Account: 221007627575

Ourrent	montiner	chances		926i Ø9
Fotal an	iount due			57.51R47
a Paynia	nt Due By		- 12	26/2019



N EMERA COMPANY

SUNRISE, FL 33351-4761



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See reverse side for more information

urrent month's charges: Total amount due. 1. . . . Payment Due By

Amount Enclosed 631630181962

\$

00004593 01 AB 0.40 33351 FTEC0112051923154110 00000 04 01000000 009 06 25649 002 ┋┋╍┠┖┓┏┑┫╝╘╄┫╢┥╋┫╢┙┙┫╕┠╍╔╘┨╸╬┫╢╋╗┧┙╛╢┫╍┑╕┫╢╡┍╍╽╺╬╝╢╢ ARMSTRONG CDD 5385 N NOB HILL RD

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318

631630181962221007627575000000268479

10004583-0010028-Page 1 of 4

Page 1 of 4



## Contact Information

Residential Customer Care 813-223-0800 (Tampa) 863-299-0800 (Lakeland) 352-622-0111 (Ocala) 954-453-0777 (Broward) 305-940-0139 (Miami) 727-828-3333 (St. Petersburg) 407-425-4862 (Orlando) 904-739-1211 (Jacksonville) 877-832-6747 (All other counties)



Thank you for rating us "Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South" seven years in a row.

For J.D. Power award information, visit jdpower.com/awards

Commercial Customer Care 866-832-6249

Hearing Impaired/TTY 711

Natural Gas Outage 877-832-8747

Natural Gas Energy Conservation Rebates 877-832-6747

past due amount.

customer group.

37Us.

maximum allowable construction cost.

standard units of gas measurement.

Peoples Gas and paid to the municipality.

Mail Payments to TECO P.O. Box 31318 Tampa, FL 33631-3318

All Other Correspondence Peoples Gas P.O. Box 111 Tampa, FL 33601-0111

Franchise Fee - A fee levied by a municipality for the right to utilize

public property for the purpose of providing gas service. Like taxes,

the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge - The late payment charge is 1.5% of the

Main Extension Charge - A flat monthly fee to recover the cost of

Measured Volume - Your natural gas usage in CCF (one hundred

Municipal Public Service Tax - In addition to the Franchise Fee,

many municipalities tavy a tax on the gas you use. It is collected by

purchased for you by Peoples Gas and celivered to your premises.

extending mains to a particular area when the cost exceeds the

cubic feet) or MCF (one thousand cubic feet). These are the

PGA Charge - Purchased Gas Adjustment - the cost of gas

Rate Schedule - The amount (rate) you pay depends on your

Share - A program op-sponsored by Peoples Gas and the

monthly elected contribution will appear on your bill. Your

customer category. The cost of providing service varies with the

Salvation Army where customers can help pay the energy bills of

oustomers in need. A one-time contribution can be made, or your

Swing Charge - Covers the costs that are incurred by Peoples Gas

to balance the difference between a customer's actual daily usage

Therm - A unit of heat equal to one hundred thousand (100,000)

Total Amount Due - This month's charges will be past due after

the date shown. THIS DATE DOES NOT EXTEND THE DATE ON

ANY PREVIOUS BALANCE. It is important that you pay your bill

before this date in order to avoid interruption of service.

contribution is tax deductible and is matched by Peoples Gas.

and the gas delivered by your gas supplier (pool manager).

## Understanding Your Natural Gas Charges

BTU - British thermal unit - a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Burled Piping Notification – Federal regulations require that Peoples Gas notify our customers who own burled piping of the following: 1) When excavating near burled gas piping, the piping should be Federated in advance: 2) The gas supplier does not own or maintain the customer's burled oping; 3) Burled piping that is not maintained may be subject to corrosion and/or leakage. Burled piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors) or Peoples Ges can conduct inspections.

Conversion Factor - This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is bittee monthly regardless if any gas is used.

Distribution Charge - Covers the costs of moving gas from its source to your oremise, other than the cost of gas itself.

Estimated – if Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax - A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

#### Your payment options are:

- Schedule free one-time or recurring payments at peoplesgae.com using a checking or savings account.
- Mail your paymen, in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment egent. For a listing of authorized payment agents, visit peoplesges.com or call Cusicmer Care at the number listed above.
- Pay by credit or debit care using KUBRA EZ-PAY at peoplesgas.com or call \$66-689-6469. (A convenience tee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in faile payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en espariol.

Page 2 of 4



#### ACCOUNT INVOICE

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 Account:
 221007627575

 Statement Date:
 12/05/2019

 Current month's charges due
 12/26/2019

#### Details of Current Month's Charges - Service from - 11/14/2019 to 11/27/2019

Service for: 3645 ROYAL PINES DR, MIDDLEBURG, FL 32068

Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x	вти	x Conversion =	Total Used	Billing Period
AHX50502	11/27/2019	0	0		0 CCF		1.043	1.0000	0.0 Therms	6 Days
	arge <b>Service Cost</b> blic Service Ta	х						\$16.63 <b>\$16.63</b> \$0.67 \$1.17	Peoples Gas U Therms Per D DEC (Average) 2019 00	
Total Natura	l Gas Cost, Lo	ocal Fees an	d Taxes					\$18.47	7	
Other Fees a Gas Security Gas Connec	-	t Same						\$175.00 \$75.00		
Total Other I	Fees and Cha	rges						\$250.01	0	
Totai Cu	rent Mont	h's Char	ges			-		\$268.47	7	

#### **Important Messages**

#### Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period.

#### Warmest wishes from our family to yours



00004593-0010030-Page 3 al 4

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# Use common senses to identify a natural gas leak

While a natural gas leak is a rare occurrence, a big part of our commitment to safety is to share with you what you need to know about the natural gas pipelines in your area.

Remember to use your senses when you are walking around your home, business or neighborhood.

The Adviser of you smell rotten eggs, a natural gas leak could be nearby.

- Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.

SOUND - Listen for hissing or high-pitched whistling. Noise varies with line pressure. If you suspect a natural gas leak, leave the area immediately and call us at **877-832-6747 (877-TECO-PGS).** We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit **peoplesgas.com/safety** for safety tips and to learn more about natural gas safety.

# PERPLES BAS

00004553-0010030-Paga 4 of 4

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Period Mich

## Armstrong CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2020

Date Received		Gross Tax Received	Co	ommissions		Discounts		Net Amount Received	\$ \$	139,000.00 147,872.34 eneral Fund 34.34%		265,811.23 282,777.90 Debt Svc Fund 65,66%	\$ \$	404,811.23 430,650.24 Total 100%	
11/13/19	¢	_	¢	_	\$	-	\$	- \$	6	-	\$	-	\$	-	
11/21/19		70,204.08	\$	1,347.92	\$	2,808.23	ŝ	66,047.93	5	22,678.87	\$	43,369.06	\$	66,047.93	
12/11/19		351,703.86	\$	6,752.72				330,883.43		113,615.42	\$	217,268.01	\$	330,883.43	
12/11/13	Ψ	001,100,000	4	4110-11-	Ŧ	,,,,	\$	- 5, 1, \$	•	-	\$	-	\$	-	
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							\$	- 5	5	•	\$	•	\$		
,	\$	421,907.94	\$	8,100.64	\$	16,875.94	\$	396,931.36	\$	136,294.29	\$	260,637.07	\$	396,931.36	
														98%	

Transfer to Trustee: 001.300.20700.10000

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V# 14

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\$ -

Balance due to DS \$ 136,294.29

**Direct Billed** 

Owner	Due Date	Invoiced O&M	.Paid O&M	Date Paid
GVLLC	12/1/19	\$ 18,400.00	\$ 18,400.00	10/30/19
GVLLC	2/1/20	\$ 9,200.00	\$ -	
GVLLC	5/1/20	\$ 9,200.00	\$ -	
		\$ 36,800.00	\$ 18,400.00	1



GREYHAWK HOMEOWNERS ASSOCIATIO 5385 N NOB HILL RD SUNRISE FL 33351-4761

Page:	<b>1</b> of 3
Issue Date:	Dec 07, 2019
Account Number;	300208593

Total due

Please pay by: Dec 29, 2019

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Account summary	
Your last bill	\$275.17
Payment, Nov 30 - Thank you!	-\$275.17
Remaining balance	\$0.00

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## Service summary

	Internet	Page 2	\$128.40	DECEMEN
-	Phone	Page 2	\$40.84	DEC 18 2019
Total	services		\$169.24	

Total due

Please pay by Dec 29, 2019

\$169.24

## Ways to pay and manage your account:

iPhone and Android

🛄 att.com/pay

Ordering, billing or support 800.321.2000 TTY: 800.651.5111

Surcharges & fees	<u></u>
3. Cost Assessment Charge	\$8.40
Total for Internet	\$128.40

人,我就是我们,你们们们也不可以是你的我们的你的你的。""你们,你是你你是你是你的你吗?"你是我们,我们只是我们们就是你的你?""你们

	Phone	
Mont	hly charges	Dec 08 - Jan 07
1.	Phone International Plus 904.203.7112 (Promotional Offer)	\$30.00
Surch	narges & fees	
2.	Cost Assessment Charge	\$0.73
	22 - 24 - 24 - 24 - 24 - 24 - 24 - 24 -	\$0.40
4.	Federal Universal Service Charge	\$4.86
Gove	rnment taxes & fees	
5.	FL Gross Receipts Tax	\$0.81
6.	FL Local Communications Tax	\$2.27
7.	FL State Communications Tax	\$1.77
Tota	al for Phone	\$40.84

Total for Phone

## News you can use

### Nore for less

Cab 6777-27.4626 Lossanti and Xived dan save by beneficing your TV, internet Affects and other AftaT shrinkes loday

Important information continues_.

T:eneri

Bank Account Holder Signature:

1

peeu scuegnieg:

payment until page one of your invoice reflects that AutoPay ras The street control of the story to take effect. Continue to submit customer care number listed on my bill, Your enrollment could take ant policies by notifying AT&T at www.att.com or by calling the electronically deducting money from my bank account. I can cancel yd yldfnom ilid ym ysq of T&TA schodfus i "ysqofua ni liona i fi

triamilorina yeqotua

## Important information

## Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

### **Electronic check conversion**

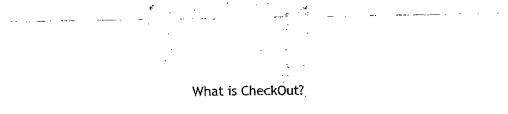
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If

1336.021.206560.01.02.0000000 NNNNNNY 007649.007649

1927-19222 TH BSIHNINS CH THE BON N 9869 **GREYHAWK HOMEOWNERS ASSOCIATIO ╷**╔╗╏╷╗┥╎┟╖╎╒╗╗╖╗╗╗╗┙╄┚╕╎╷╗╅╽╗╗╕┟┑╝╗╕┍╸╹╌┚╵╗┟╎╢╗╗╵┙╝╎╗╕╻╢╝┨╻┑╷╶╗┟ on 685.0 VA 1 086805.6801.15.8661

Augusta         Augusta         Instrument         154530783           Rate - 65         From         To         Rapprox Next         Previous         Previo	0	Ilay Electric Coop range Park District					ate: 12/12/20	
Account       Name       Service Address       Actomated Outage Reporting Line: (888) 4         Account       Name       Service Address       Meter No       M         *9054872       ARASTRONG CDD       399 ROYAL PHES DE IRRIGATION       154350783         Rate - GS       From       To       Approximate Address       Meter No       M         *9054872       ARASTRONG CDD       399 ROYAL PHES DE IRRIGATION       154350783         Rate - GS       From       To       Approximate Address       Meter No       M         *9054872       ARASTRONG CDD       399 ROYAL PHES DE IRRIGATION       154350783         Rate - GS       From       To       Approximate Address       Meter No       M         *907011       12/10/2019       01/13/20       370       507       137       34         Previous Statement Balance       39.00       317       34       34       39.00         Current Charges Billed 12/12/2019       EC 17       23.00       2.30       2.30       2.30         Power Cost Adjuttment .01740 X 137 KW       EC 17       2015       2.60       1.30       2.30       2.30       2.30       2.30       2.30       2.30       2.30       2.30       2.30       2.30       2.30 </th <th></th> <th></th> <th>5-5798</th> <th></th> <th>Γ</th> <th>Trustee Dist</th> <th></th> <th></th>			5-5798		Γ	Trustee Dist		
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Action       Display T       Austrono Coo       3399 ROYAL PINES DR IRRIGATION       154530783         Rate - GS       From       To       Reproval Previous       S000       11/25/2019       939.00       11/25/2019       Previous       Previous       S0.00       S000       S000 <td< th=""><th></th><th>Name</th><th>Sen</th><th>vice Address</th><th></th><th></th><th></th><th>Multipli</th></td<>		Name	Sen	vice Address				Multipli
Approx Notif         Approx Notif         Previous         Previous         Present         WVH         Days         Dz           GS Non-Demand         11/06/2019         12/10/2019         01/13/20         370         507         137         34           Previous Statement Balance         39.00         39.00         39.00         11/25/2019 Payment Received - Thank You         39.00           Current Charges Billed 12/12/2019         Previous Balance         5 0.00         50.00           Current Charges Sittled 12/12/2019         Previous Balance         2.30         0.93           Florida State Sales Tax         PEC 1 7 2019         2.60         0.33           Clay County Sales Tax         PEC 1 7 2019         5 42.00         0.28           Clay County Sales Tax         PEC 1 7 2019         5 42.00         5 42.00           Non-Taxable Fuel Amount @ .02908/KWH -53.98         Government Taxes/Fees are not imposed by Clay Electric         \$ 5.20           Your co-op's board of trustees, management and employees wish you the very best this holiday season. The i offices will be closed Dec. 24-25 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.co           View Paying Main Exercise tas partial bit with you         Your Saying Main Electric able prime Work Saying You Barteria.         Station and the sate mean electric.co           Payments received aft					RIPRIGATION	L	154530783	1
Cite Numeric         Lead Date         S70         S77         137         34           CG Non-Demand         11/06/2019         12/10/2019         01/13/20         370         507         137         34           Previous Statement Balance         39.00         11/25/2019 Payment Received - Thank You         39.00         39.00         CR           Unrent Charges Billed 12/12/2019         Previous Balance         \$ 0.00         2.38         2.30         2.30         2.30         2.38         2.60         2.38         2.60         2.38         2.60         2.60         2.60         2.60         2.60         2.60         2.80         2.60         2.80         2.60         2.80         2.60         2.80         2.60         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80         2.80				Approx Next		[]		Daily KV
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FLA Gross Receipts Tax       0.93         Florida State Sales Tax       0.93         Clay Co Public Ser Utility Tax       2.60         Clay County Sales Tax       0.37         Operation Round Up       0.28         Current Charges Due on 12/26/2019			A 1/ /	a the second stress of a				
Fiorida State Sales Tax       2.60         Clay Co Public Ser Utility Tax       1.30         Clay County Sales Tax       0.37         Operation Round Up       0.28         Current Charges Due on 12/26/2019       \$ 42.00         Non-Taxable Fuel Amount @ .02908/KWH -53.98       5.20         Government Taxes/Fees are not imposed by Clay Electric       \$ 5.20         our co-op's board of trustees, management and employees wish you the very best this holiday season. The offices will be closed Dec. 24-25 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric. co         Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a tate charge of \$5.00 xt.5% of the delinquent amount (whichever is greater) that will be added to your account. When Paying by Mail: Return this portion with your payment.         View Paying by Mail: Return this portion with your payment.         Clay Electric Cooperative, Inc.       58         P.O. Box 308       58         Keystone Heights, Florida 32656-0308       58         Phone Number       10cluded an additional to Project to the the paying by Mail: Return this coupon         11 Emergency Address:       10cludet and 22656-0308         Watting Address Correction:       10cludet and 22656-0308         Phone Number       10cludet an additional to Project to the pay address to Phone Correction S         Phone Number <td></td> <td></td> <td>U X 137 KWH</td> <td></td> <td>YEST</td> <td>.2</td> <td></td> <td></td>			U X 137 KWH		YEST	.2		
Clay Co Public Ser Utility Tax       1.30         Clay County Sales Tax       0.37         Operation Round Up       0.28         Current Charges Due on 12/26/2019       \$ 42.00         Non-Taxable Fuel Amount @ .02908/KWH -\$3.98       \$ 42.00         Government Taxes/Fees are not imposed by Clay Electric       \$ 5.20         our co-op's board of trustees, management and employees wish you the very best this holiday season. The rest offices will be closed Dec. 24-25 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.co         Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a tate charge of \$5.00 or.5% of the delinquent amount (whichever is greater) that will be added to your account.         Viene Paying in Person: Bring entire bill with you.         When Paying in Person: Bring entire bill with you.         When Paying in Person: Bring entire bill with you.         When Paying in Person: Bring entire bill with you.         When Paying in Person: Bring entire bill with you.         When Paying in Person: Bring entire bill with you.         When Paying in Person: Bring entire bill with you.         When Paying in Person: Bring entire bill with you.         When Paying in Person: Bring entire bill with you.         When Paying in Person: Bring entire bill with you.         When Paying in Person: Bring entire bill with you.         When Paying in Pe				2 / an an A 2 ···	10 10 10 10 10 10 10 10 10 10 10 10 10 1			
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conditions, available at www.payithere.com/terms. After successful payment using this barcode, you may retrieve your full detailed ereceipt at www.payithere.com/ereceipt.

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By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at www.payithere.com/terms. After successful payment using this barcode, you may retrieve your full detailed ereceipt at www.payithere.com/ereceipt.







3513 U.S. Hwy. 17 • Fleming Island, FL 32003 Phone: (904) 264-3200

1102 A1A North, Unit 108 . Ponte Vedra Beach, FL 32082 Phone: (904) 285-8831

## **Advertising Invoice**

ARMSTRONG CDD C/O GMS, LLC 475 W TOWN PL # 114 ATTN: SARAH SWEETING ST AUGUSTINE, FL 32092

Cust#:989731 Ad#:306506 Phone#:904-940-5850 Date:11/22/2019

Salesperson: Clay Legals	Classification: Legal Notice	Ad Size: 1.0 x 4.80

Advertisement Information:

	Start	Stop	Ins.	Cost/Day	Total
Clay Today	12/05/2019		1	64.80	64.80

Payment )	(nform:	ation:
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Date: 11/22/2019	Order# 306506	Type BILLED ACCOUNT	
			Total Amount: 64.80
			Tax: 0.00
			Amount Due: 64.80

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

## Ad Copy

 Notice of Meeting, Development District

 The regular meeting of the Board of Gommunity Development District

 State of the Arman State of the Board of Gommunity Development District

 State of the Arman State of the Board of Gommunity Development District

 State of the Arman State of the Notice of Meeting

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PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Orange Park, Florida

## STATE OF FLORIDA COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

### NOTICE OF MEETING

in the matter of

## DECEMBER MEETING

#### LEGAL: 45289 **ORDER: 306506**

was published in said newspaper in the issues:

12/05/2019

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither 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 me and subscribed before me 12/05/2019.

Christing Hore War NOTARY PUBLIC, STATE OF FLORIDA

CHRISTIE LOU WAYNE MY COMMISSION # GG24173 EXPIRES: September 20, 2020 

3515 US HWY 17 Suite A, Fleming Island FL 32003 Telephone (904) 264-3200 - FAX (904) 264-3285 E-Mail; Christic@opcfla.com

Notice of Meeting Armstrong Community Development District The regular meeting of the Board of Supervisors of the Armstrong Community Development District will be held on Thursday, December 12, 2019 at 3:30 pm, at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. 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 this meeting may be obtained from the District Manager, at 476 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (964) 940-5850). This meeting may be 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

participate by fetephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are bearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for Relay Service at 1900-303-610, including and 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 the 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.

James Perry

District Manager Legal 45289 published Dec 5, 2019 in Clay County's Clay Today newspaper

11/22/2019, 10:58 AM

and the second second second second second







3513 U.S. Hwy: 17 • Reming Island, R_ 32003 Phone: (904) 264-3200

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082 Phone: (904) 285-8831

# **Advertising Invoice**

ARMSTRONG CDD C/O GMS, LLC 475 W TOWN PL # 114 ATTN: SARAH SWEETING ST AUGUSTINE, FL 32092 Cust#:989731 Ad#:306356 Phone#:904-940-5850 Date:11/19/2019

Salesperson: Clay Legals Classification: Legal Notice Ad Size: 1.0 x 11.00

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	12/05/2019	12/05/2019	1	148.50	148.50

## **Payment Information:**

Date:	Order#	Туре		
11/19/2019	306356	BILLED ACCOUNT		
<u></u>			Total Amo	unt: 148.50
			Tax:	0.00
			Amount D	ne: 148.50

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

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DEC	09	2019	
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PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Orange Park, Florida

## STATE OF FLORIDA **COUNTY OF CLAY:**

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

NOTICE OF RULEMAKING

in the matter of

**RULES OF PROCEDURES** 

#### LEGAL: 45275 **ORDER: 306356**

was published in said newspaper in the issues:

12/05/2019

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither 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.

AND REAL AND AND AND AND AND AND ADDRESS OF A REAL AND AND AND ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS

Sworn to me and subscribed before me 12/05/2049 ~~~~~~~~~

nistydox NOTARY PUBLIC, STATE OF FLORIDA

🏷 CHRISTIE LOU WAYNE 🎗 MY COMMISSION # GG24173 EXPIRES: September 20, 2020 inea. AAAAAAAAAA

3515 US HWY 17 Suite A, Fleming Island FL 32003 Telephone (904) 264-3200 - FAX (904) 264-3285 E-Mail; Christic@opcfla.com

## NOTICE OF RULEMAKING REGARDING THE RULES OF PROCEDURE OF THE ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT A public hearing will be conducted by the Board of Supervisors of the

Armstrong Community Development District ("District") on January 9, 2020 at 3:30 p.m. at Plantation Oaks

Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065

In accord with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt ils proposed Rules of Procedure. The purpose and effect of the proposed Rules of Procedure is to provide for efficient and effective District operations and to ensure Florida law. Prior notice of rule development was published in the Clay Today on November 28, 2019.

The Rules of Procedure may address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-gualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well with respect to proceedings, as well as any other area of the general operation of the District.

Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.006,

190.008. 190.007, 190.011(3), 190.011(5), 190.001(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 266.011, 286.0113, 287.037, 287.055 and 287.024, Florida Statutes (2019).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at Governmental Management Services, LLC, 475 West Town Place, Suite 114, SL Angustine, Florida 32092, Ph: (904) 580-5850 ("District Manager's Office"L

Any person who wishes to provide the District with a proposal for a the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twentyone (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place to be specified on the record at the bearing without additional notice. If anyone thooses to appeal any decision of the Board with respect to decision of the Board with respect to any matter considered at a public bearing, such person will need a record of the proceedings and should accordingly ensure that a verbalim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone. public hearing by speaks'r telephone. Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this 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 at 1-800-955-8771 or 1800-955-8770 for aid in contacting the District Manager's Office. the District Manager's Office. Jim Perry, District Manager

Arnstrong Community Development District Legal 45275 published Dec 5, 2019 in

Clay County's Clay Today newspaper

Armstrong Community Development District	cember 5, 2019 bject No: roice No:	19238.00000 0192645
Project 19238.00000 Armstrong CDD-2019/2020 General Cons (WA#1)	sulting Engineer	ing Services
Professional Services rendered through November 30, 2019		
Task 01 General Consulting Services		
Total Fee 10,000.00		
Percent Complete 0.00 Total Earned	0.00	
Previous Fee Billing	0.00	
Current Fee Billing	0.00	
Total Fee		0.00
Professional Personnel		
Hours Rate	Amount	
Project Manager		
Brecht, John 11/16/2019 2.25 180.00	405.00	
Brecht, John 11/23/2019 .50 180.00	90.00	
Totals 2.75	495.00	
Total Labor		495.00
Total this	s Task	\$495.00
		<i>•</i> • • • • • • • •
Task XP Expenses		
Expenses		
Mileage	27.14	
Total Expenses 1.15 times	27.14	31.21
Total this	STASK	\$31.21
Invoice Total this I	Period	\$526.21
Outstanding Invoices		
Number Date Balance		
0191893 10/8/2019 113.95		
0192238 11/5/2019 1,967.21		
T - 4 - 1 7 004 4C	D	ቀኃ ራስታ ኃሣ
Total 2,081.16		\$2,607.37
Total Z,001.10 Total Now	л Пле	. ,
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Total Now England-Thims & Miller, Inc. Braness - Municipal American - Sumercan - Sume	A Dite	
Total Now England-Thims& Miller, Inc.	й Dne	

# INVOICE

Evergreen Lifestyles Management, LLC 10401 Deerwood Park Blvd Suite 2130 Jacksonville, FL 32556 321-558-6500

DATE: 31/30/2019 INVOICE # ARMCDD1119N

## BILL TO A SECOND SECOND

1179 - Armstrong CDD GMS-SF, LLC Attn: Patti Powers 5385 N Nob Hill Road Sunrise, FL 33351

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GF170-11/19 wo18826-Performed janitorial service LM-Amex Nov-Amazon purchase janitorial supplies		 260.00 79.16
GF161-11/06 wo18427-Performed janitorial service GF163-11/14 Thursday-Performed janitorial service		
F156-10/29 wo18164 Performed janitorial service		200.00

OTHER COMMENTS		
Please include the invoice number on your check		
	TOTAL Due	\$ 1,119.16
	Make all c	hecks payable to
	Evergreen Lifest	yles Management, LLC

If you have any questions about this invoice, please contact Stacey Durkes sdurkes@evergreen-lm.com

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# Evergreen Lifestyles Maintenance

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GL-Code	Description	Quantity	Rate	Amount
GL-Code	Description			
GL-Code	Description	Quantity	Rate	

*Indicates non-taxable item

Balance Due	\$260.00
Paid	\$0.00
Total	\$260.00
Subtotal	\$260.00

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# Evergreen Lifestyles Maintenance

Invoice No: Date: Bill To:

GF161 11/12/2019 Armstrong CDD(Greyhawk) rjohnson@evergreen-lm.com

GL-Code	Description	Quantity	Rate	Amoun
nan an an an an ann ann ann an sao	11/6 Wednesday wo18427	1	\$260.00	\$260.00
	Performed janitorial work			
			Labor Subtotal	\$260,0
			f shor Subtotst	C (
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*Indicates non-ta				• • • • •
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Paid

Invoice

\$0.00



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versax - 200 - 200 - 2002 FESTYLEF MANAGEMENT

# Evergreen Lifestyles Maintenance

Invoice No:	GF163		l	nvoice
Date:	11/18/2019		×	
Bill To:	Armstrong CDD(Greyhawk)			
	rjohnson@evergreen-Im.com			
	•			
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GL-Code	Description	Quantity	Rate	
GL-Code		Quantity		Amoun
GL-Code	Description	Quantity	Rate	Amoun \$260.00

Balance Due	\$260.00
Paid	\$0.00
Total	\$260.00
Subtotal	\$260.00



# Evergreen Lifestyles Maintenance

Invoice No: Date: Bill To:	GF170 11/25/2019 Armstrong CDD(Greyhawk) rjohnson@evergreen-lm.com			Invoice
GL-Code	Description	Quantity	Rate	Amoun
	11/19 Tuesday wo18826	1	\$260.00	\$260.00
	Performed janitorial service	,	Labor Subt	total \$260.0
*Indicates non-tax	able item			
			Subtotal	\$260.0
			Total	\$260.0
			Paid	\$0.0
		Balance	» Due	\$260.00

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#### 1 Bob Johnson Card card ending in 1004 Evergreen Lifestyles Management 11.22.19

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	Date	Vendor/Store	Total Expens	Reason	ELM Code	Reimburse to Assn	Assn GL Code
[	11/05/2019	AMAZON.COM*1Y1983YU3 AMZN.COM/BILL WA	\$ 79,1	Janitorial Supplies		Armstrong CDD	Janitorial Supplies
•		Total	\$ 79.1				

- cutilities : :

7.復年

/S/ Bob Johnson

Name

11/25/2019

Date

Amazon.com - Order 112-0363946-2418651

Armostrong COD Javitorial Supplies Page 1 of 1

amazon.com

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## Details for Order #112-0363946-2418651 Print this page for your records.

Order Placed: November 6, 2019 Amazon.com order number: 112-0363946-2418651 Order Total: \$79.16

## Not Yet Shipped

### **Items Ordered**

2 of: Tork Universal TJ0928 Jumbo Bath Tissue Roll, 2-Ply, 8.8" Dia., 3.55" \$3 Width x 750' Length, White (Case of 12 Rolls, 750 Per Roll, 9,000 Feet) Sold by: Amazon.com Services, Inc

Price \$36.99

Condition: New

## Shipping Address:

Tiffany S Csalovszki 1885 Lago Del Sur Drive MIDDLEBURG, FL 32068 United States

Shipping Speed:

Standard Shipping

## **Payment information**

Payment Method: American Express | Last digits: 1004

**Billing address** 

Robert Johnson 2100 S. Hiawassee Road Orlando, FL 32835 United States Item(s) Subtotal: \$73.98 Shipping & Handling: \$0.00

Total before tax: \$73.98 Estimated tax to be collected: \$5.18

Grand Total:\$79.16

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To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice @ 1996-2019, Amazon.com, Inc. or its affiliates

	Summit Facility Enterpi	nses I, INC.					invoice
	1330 Bea Court East Meadow, NY 11554				ی در در در درمانی در در	Date	Invoice #
	•				-	12/1/2019	1588
: Bill To	المعاوية والمحافظ والمعارية والمعارية والمعارية والمعارية والمعارية والمعارية والمعارية والمعارية والمعارية وا		Ship To			, . , ,,, ,, ,	
Armstrong C c/o GMS-SF. Attn: Patti P- 5385 N Nob Sunrise, FL 2	, ELC 'owers Hill Road			Powers eaf Plantad	on Pkws S	****	
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	:	Due Date : 12/31/2019	P.O. No.		Terns Net 30		
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l Cleaning Serv	ices (2x/week)	e na haith charles an an ar harre ann ann		;	1.	034.201	1.039.26
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516) 418-2(30	(516) 418-2130	Summi AP\78	ammitheilin Sola	tions com	, , ,	w.SummitFac	ility Solutions.com



## Invoice

Invoice#: 12438 Date: 12/30/2019

## Billed To: Armstrong CDD 7807 Baymeadows Road Suite 205 Jacksonville FL 32256

Project: Armstrong CDD Maintenance

Description	Quantity	Price	Ext Price
Dec Monthly Landscaping Maintenance Services	1.00	6,916.33	6,916.33
Notes:		Invoice Total:	\$6,916.33

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045 Email:mrich@treeamigosoutdoor.com Website: www.TreeAmigosOutdoor.com

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# Armstrong CDD

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Special Assessment Receipts Fiscal Year Ending September 30, 2020

Date Received	Gross Tax Received	C:	ommissions	 Discounts		Net Amount Received	147,872.34 General Fund 34.34%		Debt Svc Fund 65.66%		Total 100%	-
11/13/19	\$ -	s	-	\$ -	\$	<b>\$</b>	-	\$	-	\$	-	
11/21/19		\$	1,347.92	\$ 2,808.23	\$	66,047.93 \$	22,678.87	\$	43,369.06	\$	66,047.93	
12/11/19			6,752.72	14,067.71		330,883.43 🦾 💲	113,615.42	\$	217,268.01	\$	330,883.43	
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					\$	- \$	-	\$	-	\$	• -	
					\$	- \$	-	\$	-	\$	-	
	\$ 421,907.94	\$	8,100.64	\$ 16,875.94	Ş	396,931.36 \$	136,294.29	\$	260,637.07	\$	396,931.36	
											98%	
						·Trai	nster to Trustee:	001.3	300.20700.10000	V# 14		

		\$ 136,294.29
Balance due to	DS	\$ 124,342.78

## Direct Billed

Owner	Due Date		Invoiced O&M	Paid O&M	Date Paid
GVLLC .	12/1/19	\$	18,400.00	\$ 18,400.00	10/30/19
GVLLC	2/1/20	\$	9,200.00	\$ -	
GVLLC	5/1/20	\$	9,200.00	\$ <u>-</u>	
		Ş	36,800.00	\$ 18,400.00	