ARMSTRONG

Community Development District

OCTOBER 8, 2020

Armstrong

Community Development District

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

October 1, 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, October 8, 2020 at 3:30 p.m. via Zoom. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the September 10, 2020 Meeting
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - 1. Consideration of Requisition 50-53 (2019A Construction Account)
 - 2. Consideration of Work Authorization No. 5 for General Consulting Engineering Services (2020/2021)
 - C. District Manager
 - D. Facility Manager
 - 1. Report
 - 2. Viewpoint Security Agreement
- V. Consideration of 2019 Deficit Funding Request No. 5
- VI. Supervisor's Requests and Audience Comments
- VII. Financial Reports
 - A. Financial Statements as of August 31, 2020
 - B. Check Register
- VIII. Next Scheduled Meeting 11/12/20 @ 3:30 p.m. at Plantation Oaks Amenity Center
 - IX. Adjournment

Enclosed for your review and approval are a copy of the minutes from the September 10, 2020 meeting.

Enclosed under the Engineer's report are the items as outlined above.

Enclosed under the Facility Manager's report are the items as outlined above.

The sixth order of business is consideration of Deficit Funding Request No. 5, which is enclosed for your review.

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



Armstrong Community Development District Agenda

Thursday October 8, 2020 3:30 p.m.

District Website: www.ArmstrongCDD.com

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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, September 10, 2020 at 3:30 p.m. via Zoom.

Present and constituting a quorum were:

Liam O'ReillyChairmanMike TaylorVice ChairmanBlake WeatherlySupervisorRose BockSupervisor

Also present were:

James PerryDistrict MangerKatie BuchananDistrict CounselZach BrechtDistrict Engineer

David Freemen Evergreen HOA Community Manager

Lynzie Chambers Greyhawk Lifestyle Manager
Alex Bowyer Armstrong CDD Facility Manager

FIRST ORDER OF BUSINESS Roll Call

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 Approval of the Minutes of the August 13, 2020 Meeting

On MOTION by Ms. Bock seconded by Mr. O'Reilly with all in favor the minutes of the August 13, 2020 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Audit Engagement Letter with Berger Toombs Elam Gaines & Frank

Mr. Perry stated this auditing firm was selected by the committee and approved by the board and their fee is consistent with their proposal.

Ms. Buchanan asked can we do that in substantial form? I think our office provided comments to the form of the Berger Toombs letter.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor the engagement letter with Berger Toombs Elam Gaines & Frank to perform the fiscal year 2020 audit was approved in substantial form.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer – Consideration of Requisitions 48-49 from the 2019A Construction Account

Mr. Brecht stated in your package you have a requisition summary for a total of both requisitions of \$185,790.58.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor requisitions 48 & 49 from the 2019 A construction account were approved.

C. District Manager

There being none, the next item followed.

D. Facility Manger - Report

Mr. Bowyer stated we did touch on a few punch list items with the pool deck. We have the MR1 unit that did go down two weeks ago and we had to wait for the part to come in under warranty and it was installed and everything is working fine with the pool pump.

Currently I'm working with the actual manufacturer for the wooden fan blades that are in the covered patio area. The first two fan blades are broken and they are looking into why this is going on because it happened the exact same way with both fan blades. They may be coming onsite to do an evaluation. Once I get more information, I will update everyone.

I have two proposals I wanted to bring to the table. The first is a not to exceed amount of \$350 for the ADA pool chair battery, we need a replacement, which is not currently under warranty. It will also come with a new charger. I will have to order it through the vendor and will take about two weeks to get here.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor staff was authorized to order the replacement battery and charger for the ADA pool chair in an amount not to exceed \$350.

Ms. Buchanan stated on an item like that where we are not in compliance with the ADA and the cost is relatively low, I suggest it might be a good idea to reach out to Jim and the chairman and get that processed between meetings opposed to waiting for board approval.

Mr. O'Reilly stated in the approved budget there is a line item under pool maintenance or general maintenance that already has money allocated and that would fall under that. If you are not exceeding the line item I believe you could hit that line item for repair.

Mr. Perry stated I believe the limitation for me is \$3,000 but anything relating to ADA or an emergency need even if it exceeds \$3,000 just contact me and I will get with the chair and go over the expenditure and we can fast track those items.

Mr. Bowyer stated we are currently trying to get mulch for the swings; we need to get that filled in. I'm also going to look at the pads, fill it in with the safety approved mulch and get a rubber pad that will stop it from washing away.

Mr. Perry stated once you work up those costs, just email me and we will work through that.

Mr. O'Reilly stated I think there is a line item in the approved budget for landscape improvements.

Ms. Chambers stated we do have our first event next Thursday, we are going to have a trivia night that is outdoors, social distancing and will take up the whole pool deck. That is in process and any snacks will be individually served and packaged. Once we get that started we do want to look more to bingo and movie nights and using the field beside the amenity center making sure we follow the guidelines.

SIXTH ORDER OF BUSINESS

Consideration of 2019 Deficit Funding Request No. 4

Mr. Perry stated the \$185,790.58 is reflective of requisitions 48 and 49 that you approved earlier in the meeting.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor fiscal year 2019 deficit funding request no. 4 in the amount of \$185,790.58 with Greyhawk Ventures LLC was approved.

SEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Financial Reports

A. Financial Statements as of July 31, 2020

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

B. Check Register

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

NINTH ORDER OF BUSINESS

Next Scheduled Meeting – 10/08/20 at 3:30 p.m. at the Plantation Oaks Amenity Center

Mr. Perry stated our next scheduled meeting is October 8, 2020 at 3:30 p.m. and is currently scheduled for being onsite at the Plantation Oaks Amenity Center. If the governor extends his order we will consider having another Zoom meeting, but as of now it expires October 1.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor the meeting adjourned at 3:43 p.m.

Secretary/Assistant Secretary	Chairperson/Vice Chairperson





October 8, 2020

- Consideration of Requisition 50 53
 2019A Construction Account
- 2. Consideration of Work Authorization No. 5 2020/2021

Scott A. Wild District Engineer England-Thims & Miller, Inc.



ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT 2019A BONDS REQUISITION SUMMARY October 8, 2020

	Requisition Amount					
8-Oct	50	Eisman & Russo	CEI Services - Invoice 2338-12	Greyhawk Phases 2 & 3	\$	5,576.12
8-Oct	51	England Thims & Miller	Construction Document Revisions and Addition	al Services (WA#2) Invoice 195094	\$	524.00
8-Oct	52	England Thims & Miller	Construction Document Revisions and Additional Services (WA#2) Invoice 195316		\$	532.00
8-Oct	53	Besch & Smith	Pay App #13	Greyhawk Phases 2 & 3	\$	98,610.30
				2019A REQUISITIONS TO BE APPROVED	\$	105,242.42
				2019A REQUISITIONS TO BE APPROVED	\$	
			TOTAL REQUISITION	ONS TO BE APPROVED OCTOBER 8, 2020	\$	105,242.42

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ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT WORK AUTHORIZATION NO. 5 2020/2021 GENERAL CONSULTING ENGINEERING SERVICES

Scope of Work

England, Thims & Miller, Inc. shall provide general consulting engineering services for the Armstrong Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

- 1. Attending Meetings
- Preparation of Engineering Reports and Studies
- 3. Preparation of Cost Estimates and Budgets
- 4. Technical Support for Community Development District Staff

- 5. Development and Analysis of District Projects
- 6. Operation and Maintenance Inspections
- 7. Prepare Presentation Documents for District Meetings

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

ESTIMATED FEE\$10,000.00

Basis of Estimated Fee (12 Months)

Principal – CEO/CSO/President	\$265.00/Hr.
Principal – Vice President	\$245.00/Hr.
Senior Engineer	\$195.00/Hr.
Engineer	\$154.00/Hr.
Project Manager	\$180.00/Hr.
Assistant Project Manager	\$146.00/Hr.
Senior Planner	\$180.00/Hr.
Planner	\$148.00/Hr.
CEI Senior Engineer	\$215.00/Hr.
Senior Inspector	\$148.00/Hr.
Inspector	\$120.00/Hr.
Senior Landscape Architect	\$166.00/Hr.
Landscape Architect	\$148.00/Hr.
Senior Graphics Technician	\$148.00/Hr.
GIS Programmer	\$158.00/Hr.
GIS Analyst	\$132.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$148.00/Hr.
Engineering/Landscape Designer	\$128.00/Hr.
CADD/GIS Technician	\$120.00/Hr.
Administrative Support	\$82.00/Hr.
Accountant	\$100.00/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Time of Performance

Services rendered will commence upon District approval and will be completed on or before September 30, 2020

Approval Submitted by:		Date:	
•	England, Thims & Miller, Inc.		
Approved by:		Date:	
	Armstrong Community Development District	,	





Armstrong CDD



Amenities

Overview

 Armstrong Amenities are running smoothly. Monthly Facility inspections have been completed.

Facility Usage & Updates

• Still working on replacement fan blades in the covered patio.

Amenity Pool/ Covered Patio

Nothing at this time

Fitness Center

• Replaced some missing fitness accessories to the cable system.

Outdoor Amenities

None at this time

New Project/Proposals

- New Contract for Site Security with View Point Security. The Proposed agreement is for 1 year. The proposed price is \$26.75 per hour with a minimum of 30weekly service hours.
- New Agreement with VakPak. Proposal for new agreement for extended warranty on the Pool Pumps.
- Purchase of BECSys2 by CES through Vak Pak to digitally monitor the pool pump and chemicals.

Maintenance Projects Completed

• ADA Chair now Functional with new Battery.

Lifestyles

Events Updates

Viewpoint Security Agreement

Other: Attachments

VakPak Extended Warranty Agreement

.



1348 Beach Blvd
Box 50041
Jacksonville Beach, Florida 32240

Armstrong CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092

Service Description

Viewpoint Security & Protection Agency LLC (Contractor) agrees to provide a Licensed Security Officer for guard services at GreyHawk Amenity Center 3645 Royal Pines Drive, Middleburg, FL 32068. This is a 1 year agreement beginning 9/23/2020 to 9/23/2021. Viewpoint security guard staff shall be employees of the Contractor, who shall be responsible for payment of all relevant taxes and insurances as applicable.

Scope of Duties

Provide security services to cover Property as agreed upon post orders directives.

Viewpoint recognizes the value of serving your guests and our priority is providing great customer service, while enforcing property rules.

Uniforms

The Contractor shall provide all necessary uniforms. Staff shall be appropriately dressed for their duties and properly groomed

Change Requests

The Contractor shall exercise its prerogatives as an independent contractor to direct and control its employees under this contract. The Owner may communicate its needs directly to Viewpoint management. All schedule changes must be coordinated together between the Manager and the Contractor two weeks prior to allow adequate time for staffing adjustments.

Insurance Requirement

Contractor shall carry general liability coverage of at least \$1,000,000, including employer's liability coverage of \$250,000.00, as well as professional liability insurance.

Non-Hire Agreement

In consideration of this contract Owner will not hire any employee of the Contractor directly or indirectly to compete with the business of the Contractor or its affiliated entities.

Service schedule details:

- -1 day rotating between Monday, Tuesday or Wednesday.
- -Set schedule each week on Thursday, Friday, Saturday and Sunday
- -Flexible shift hours between 12pm EST and 1am EST. (as needed, upon approval)
- -5 days per week
- -Shift hours to range from 6 to 8 hours (as needed, upon approval)
- -Minimum of 30 weekly service hours

Fees

Owner agrees to pay \$26.75 per hour for Security Guard services

Payment Terms

Payment in full is due within 10 days of receipt. A \$50.00 dollar late fee will be assessed for each late payment not received within 10 business days.

Severability

Either party may cancel this agreement with 30 days notice, after 30 days has been allotted to remedy cause.

Accepted by:
Print Name:Agent of Armstrong CDD
Date:
Accepted by:
Print Name: Viewpoint Security and Protection Agency LLC
Date:



Armstrong

Community Development District

Request #2019-5

October 8, 2020

Greyhawk Ventures LLC Deficit Funding

Series 2019A Assessent Area 2 Bonds

Req	Payee	Amount
50	Eisman & Russo	
	Inv# 2338-12	\$ 5,576.12
51	England-Thims & Miller	
	Inv# 195094	\$ 524.00
52	England-Thims & Miller	
	Inv# 195316	\$ 532.00
53	Besch & Smith	
	Pay App #13	\$ 98,610.30
54	Eisman & Russo	
	Inv# 2338-13	\$ 4,989.16
	TOTAL TO BE FUNDED	\$ 110,231.58

Wire Instructions:

U.S. Bank National Association 777 E Winsconsin Avenue Milwaukee, WI 53202-5300 ABA Routing No.: 091000022

BNF: U.S. Bank CT WIRE CLRG BNF: Account No: 180121167365

Ref: ARMSTRONG CDD 2019A Acq & Construction



A.

ARMSTRONG

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

August 31, 2020

	Governmental Fund Types			Totals	
	— General	Debt Service	Capital Projects	(Memorandum Only) 2020	
	General	Service	Projects	2020	
ASSETS:					
Cash	\$49,041			\$49,041	
Investments:					
Series 2017A					
Reserve		\$265,819		\$265,819	
Revenue	<u> </u>	\$172,763		\$172,763	
Acquisition/Construction			\$17,300	\$17,300	
<u>Series 2017B</u>					
Reserve		\$15,889		\$15,889	
Revenue		\$3		\$3	
Interest		\$0		\$0	
Prepayment		\$9 6		\$96	
Acquisition/Construction			\$15	\$15	
<u>Series 2019</u>					
Reserve	401014	\$433,600		\$433,600	
Revenue	******	\$145,244		\$145,244	
Acquisition/Construction	w.pr.m	w	\$0	\$0	
Due from Developer	\$34,000	~~~		\$34,000	
Prepaid Expenses	\$1,280	***	****	\$1,280	
TOTAL ASSETS	\$84,321	\$1,033,413	\$17,316	\$1,135,050	
LIABILITIES:					
Accounts Payable	\$9,472			\$9,472	
Due to Debt Service	\$0			\$0	
FUND BALANCES:					
Restricted for Debt Service		\$1,033,413		\$1,033,413	
Restricted for Tynes Blvd			\$0	\$0	
Restricted for Capital Projects	»		\$17,316	\$17,316	
Unassigned	\$74,849			\$74,849	
TOTAL LIABILITIES & FUND BALANCES	\$84,321	\$1,033,413	\$17,316	\$1,135,050	

GENERAL FUND

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:				
Assessments - Net	\$139,000	\$139,000	\$139,225	\$225
Developer Subsidy - Net	\$36,800	\$36,800	\$36,800	\$0
Developer Contributions	\$263,553	\$225,343	\$225,343	\$0
TOTAL REVENUES	\$439,353	\$401,143	\$401,367	\$225
EXPENDITURES:				
<u>Administrative</u>				
Supervisors Fees	\$9,600	\$8,800	\$7,600	\$1,200
FICA Expense	\$734	\$673	\$581	\$92
Engineering Fees	\$10,000	\$9,167	\$5,434	\$3,733
Arbitrage	\$600	\$600	\$1,100	(\$500)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Dissemination Agent	\$3,500	\$3,208	\$5,833	(\$2,625)
Attorney Fees	\$30,000	\$27,500	\$13,682	\$13,818
Annual Audit	\$4,200	\$4,200	\$5,700	(\$1,500)
Trustee Fees	\$3,717	\$3,717	\$3,717	\$0
Management Fees	\$45,000	\$41,250	\$41,250	\$0
Computer Time	\$1,500	\$1,375	\$1,250	\$125
Telephone	\$300	\$275	\$132	\$143
Postage	\$300	\$275	\$390	(\$115)
Insurance	\$6,050	\$6,050	\$6,050	\$0
Printing & Binding	\$2,000	\$1,833	\$1,372	\$461
Legal Advertising	\$2,000	\$1,833	\$1,246	\$588
Other Current Charges	\$500	\$458	\$482	(\$23)
Website Admin	\$1,000	\$917	\$1,042	(\$125)
Property Taxes	\$1,200	\$1,100	\$0	\$1,100
Office Supplies	\$150	\$138	\$86	\$51
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$127,527	\$118,545	\$102,122	\$16,422
<u>Field</u>				
Utilities	\$60,000	\$55,000	\$23,506	\$31,494
Repairs & Maintenance	\$5,000	\$4,583	\$14,265	(\$9,682)
Landscape	\$52,365	\$48,001	\$49,517	(\$1,516)
Landscape - Contingency	\$5,000	\$4,583	\$2,679	\$1,904
Lake Maintenance	\$12,000	\$11,000	\$8,825	\$2,175
Irrigation Repairs	\$10,000	\$9,167	\$5,114	\$4,053
Total Field	\$144,365	\$132,335	\$103,906	\$28,429

GENERAL FUND

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
A and the Compton				
Amenity Center	\$19,974	\$19,974	\$20,590	(\$616)
Insurance Phone/Internet/Cable	\$5,000	\$4,583	\$1.830	\$2,753
	\$20,000 \$20,000	\$18,333	\$11.658	\$6,675
Electric	\$20,000 \$15,000	\$13,750	\$6,062	\$7,688
Water/Irrigation	\$15,000	\$183	\$827	(\$644)
Gas		\$2,292	\$1,919	\$373
Refuse Service	\$2,500	\$550	\$20,741	(\$20,191)
Security Monitoring	\$600 \$2,500	\$2,292	\$878	\$1,414
Access Cards	\$2,500 \$45,000		,	\$13,750
Field Mgmt/Admin	\$15,000	\$13,750	\$0 \$20,005	·
Amenity Landscaping	\$30,631	\$28,078	\$28,965	(\$887)
Fitness Equipment Lease	\$23,196	\$21,263	\$15,567	\$5,696 (\$47,360)
Janitorial	\$7,000	\$6,417	\$23,677	(\$17,260)
Janitorial Supplies	\$3,450	\$3,163	\$2,174	\$988
Facility Maintenance	\$7,500	\$6,875	\$0	\$6,875
Pool Maintenance	\$0	\$0	\$11,751	(\$11,751)
Repairs & Maintenance	\$4,310	\$3,951	\$1,920	\$2,031
Special Events	\$5,000	\$4,583	\$1,667	\$2,916
Holiday Decorations	\$1,500	\$1,500	\$2,245	(\$745)
Fitness Center Repairs/Supplies	\$900	\$825	\$1,214	(\$389)
Office Supplies	\$1,500	\$1,375	\$0	\$1,375
ASCAP/BMI License Fees	\$500	\$458	\$256	\$202
Pest Control	\$1,200	\$1,100	\$180	\$920
Total Amenity Center	\$167,461	\$155,295	\$154,122	\$1,174
TOTAL EXPENDITURES	\$439,353	\$406,175	\$360,150	\$46,025
Excess (deliciency) of revenues				
over (under) expenditures	\$0	(\$5,032)	\$41,218	\$46,250
Net change in Fund Balance	\$0	(\$5,032)	\$41,218	\$46,250
Fund Balance - Beginning	\$0		\$33,632	
Fund Blance - Ending	\$0		\$74,849	

DEBT SERVICE FUND

SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:				
Assessments - Series 2017A	\$265,819	\$265,819	\$266,241	\$422
Assessments - Series 2017B	\$50,663	\$0	\$0	\$0
Interest Income	\$0	\$0	\$515	\$515
Direct Assessments	\$0	\$0	\$10,327	\$10,327
TOTAL REVENUES	\$316,481	\$265,819	\$277,083	\$11,264
EXPENDITURES:				
Series 2017A				
Interest Expense - 11/1	\$98,975	\$98,975	\$98,975	\$0
Principal Expense - 11/1	\$65,000	\$65,000	\$65,000	\$0
Interest Expense - 5/1	\$97,797	\$97,797	\$97,797	\$0
Series 2017B				
Interest Expense - 11/1	\$25,331	\$25,331	\$20,606	\$4,725
Special Call - 11/1	\$0	\$0	\$785,000	(\$785,000)
Interest Expense - 5/1	\$25,331	\$0	\$0	\$0
TOTAL EXPENDITURES	\$312,435	\$287,103	\$1,067,378	(\$780,275)
Excess (deficiency) of revenues				
over (under) expenditures	\$4,047	(\$21,285)	(\$790,295)	(\$769,011)
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$0	\$0	(\$244)	(\$244)
Total Other Financing				(00.44)
Sources/(Uses)	\$0	\$0	(\$244)	(\$244)
Net change in Fund Balance	\$4,047	(\$21,285)	(\$790,539)	(\$769,255)
FUND BALANCE - Beginning	\$189,082		\$1,245,109	
FUND BALANCE - Ending	\$193,128		\$454,569	

ARMSTRONG

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2019 SPECIAL ASSESSMENT REVENUE BONDS

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:				
Assessments Interest Income	\$0 \$0	\$0 \$0	\$0 \$437	\$0 \$437
TOTAL REVENUES	\$0	\$0	\$437	\$437
EXPENDITURES:				
Series 2019 Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0 \$0	\$0	\$0
Interest Expense - 5/1	\$152,851	\$152,851	\$152,851	\$0
TOTAL EXPENDITURES	\$152,851	\$152,851	\$152,851	\$0
Excess (deficiency) of revenues over (under) expenditures	(\$152,851)	(\$152,851)	(\$152,414)	\$437
, ,	(\$\psi 102,001)	(41041)		
Other Financing Sources/(Uses):				
Bond Proceeds	\$731,257	\$731,257	\$731,257	\$0
Total Other Financing				
Sources/(Uses)	\$731,257	\$731,257	\$731,257	\$0
Net change in Fund Balance	\$578,406	\$578,406	\$578,844	\$438
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$578,406		\$578,844	

CAPITAL PROJECTS - TYNES BLVD PROJECT

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:				
Developer Contributions	\$0	\$0	\$474,266	\$474,266
TOTAL REVENUES	\$0	\$0	\$474,266	\$474,266
EXPENDITURES:				
Administrative Other Current Charges	\$0	\$0	\$927	(\$927)
<u>Capital Outlay</u> 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)
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$0	\$0	\$608,876	\$608,876
Total Other Financing Sources/(Uses)	\$0	\$0	\$608,876	\$608,876
Net change in Fund Balance	\$0	\$0	\$607,949	\$607,949
FUND BALANCE - Beginning	\$0		(\$607,949)	
FUND BALANCE - Ending	\$0		\$0	

ARMSTRONG

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS

SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$21	\$21
Developer Deficit Funding Prepaid CEC Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL REVENUES	\$0	\$0	\$21	\$21
EXPENDITURES:				
Improvements - A	\$0	\$0	\$0	\$0
Improvements - B	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$21	\$21
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$0	\$0	\$244	\$244
Total Other Financing Sources/(Uses)	\$0	\$0	\$244	\$244
Net change in Fund Balance	\$0	\$0	\$265_	\$265
FUND BALANCE - Beginning	\$0		\$17,050	
FUND BALANCE - Ending	\$0		\$17,316	

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS

SERIES 2019 SPECIAL ASSESSMENT REVENUE BONDS

Statement of Revenues, Expenditures and Changes in Fund Balance For the Period Ended August 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$1,403	\$1,403
Developer Subsidy Prepaid CEC Fees	\$0 \$0	\$0 \$0	\$914,319 \$106,831	\$914,319 \$106,831
TOTAL REVENUES	\$0	\$0	\$1,022,553	\$1,022,553
EXPENDITURES:				
Improvements	\$0	\$0	\$6,785,112	(\$6,785,112)
Cost of Issuance	\$0	\$0	\$397,308	(\$397,308)
TOTAL EXPENDITURES	\$0	\$0	\$7,182,420	(\$7,182,420)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$6,159,867)	(\$6,159,867)
Other Financing Sources/(Uses):				
Bond Proceeds	\$0	\$0	\$6,768,743	\$6,768,743
Interfund Transfer Out	\$0	\$0	(\$608,876)	(\$608,876)
Total Other Financing Sources/(Uses)	\$0	\$0	\$6,159,867	\$6,159,867
Net change in Fund Balance	\$0	\$0	\$0	\$0
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		<u>\$0</u>	

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

Long Term Debt

E	Assessment Area 1-A Term 1 Term 2 Term 3 Term 4	\$355,000.00 \$430,000.00 \$665,000.00 \$2,585,000.00 \$4,035,000.00	Maturity Date 11/1/23 11/1/28 11/1/34	Interest Rate 3.625% 4.500%
E	Term 1 Term 2 Term 3 Term 4	\$430,000.00 \$665,000.00 \$2,585,000.00	11/1/23 11/1/28	3.625%
	Term 2 Term 3 Term 4	\$430,000.00 \$665,000.00 \$2,585,000.00	11/1/28	
	Term 3 Term 4	\$665,000.00 \$2,585,000.00		
	Tem 4	\$2,585,000.00	11/3/34	
				5.000%
	Bonds outstanding - 9/30/17	4 1,000,000	11/1/48	5.125%
			\$4,035,000	
L	Less:	11/1/19	(\$65,000)	•
(Current Bonds Outstanding:	=	\$3,970,000	•
	Reserve Requirement:		\$265,819	
f	Reserve Fund Balance:		\$265,819	
II. E	Bond Issue:		Series 2017B Special As	ssessment Bonds
ď	Original Issue Amount:		\$2,890,000	
,	Assessment Area 1-B	\$2,890,000.00	11/1/29	5.250%
Г	Bonds outstanding - 9/30/17		\$2,890,000	
	Less:	11/1/18	(\$365,000)	
	L655.	2/1/19	(\$185,000)	
		5/1/19	(\$1,375,000)	
		8/1/19	(\$180,000)	
			(\$785,000)	
	Owner than de Outstandings	11/1/19	(\$780,000)	-
'	Current Bonds Outstanding:		40	=
	Reserve Requirement: Reserve Fund Balance:		\$0 \$15,889	
,	reserve i unu Dalance.		\$10,000	
	Reserve Fund Requirement:		Lesser of:	size for Pando Outotandina
				rice for Bonds Outstanding t Service for Bonds Outstanding
			(iii) 10% of Original proceed	eds
	Bond Issue:			ssessment Bonds (Area 2)
	Original Issue Amount:		\$7,500,000	
				1.71.8-1-
	Assessment Area 2		Maturity Date	Interest Rate
	Tem 1	\$590,000.00	11/1/24	3.125%
	Term 2	\$1,045,000.00	11/1/30	3.550%
	Term 3	\$2,365,000.00	11/1/40	4.000%
	Term 4	\$3,500,000.00	_ 11/1/50	4.100%
		\$7,500,000.00		
	Bonds outstanding - 10/31/19		\$7,500,000	
	Less:	11/1/19	\$0	_
	Current Bonds Outstanding:		\$7,500,000	=
	Dannin Danilhares -t-		£422 COO	
	Reserve Requirement: Reserve Fund Balance:		\$433,600 \$433,600	
	Reserve Fund Requirement:			vice for Bonds Outstanding atisfaction of Reserve Acct Release Conditions

Armstrong

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

	al Project Fund Activity Through August 31, 2020 n Construction Account - Series 2017	\$6,111,819.56
Opening Dataneen	Toolbudgett/toodait Solido 2017	, ,
Source of Funds:	Interest Earned on Series 2017	\$9,417.21
	Developer Contributions	\$2,606,577.92
	Transfer from Debt Service	\$1,208.05
	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 Balanc	e in Construction Account at August 31, 2020	\$17,315.52

2. Funds Available For Construction at August 31, 2020

Book Balance of Construction Fund at August 31, 2020

\$17,315.52

Contracts in place at August 31, 2020

3.	Investments	- US	Bank
----	-------------	------	------

August 31, 2020	<u>Туре</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$17,315.52
	Ü		Due	from Developer	\$0.00
		A	DJ: Outstand	ling Requisitions	\$0.00
					\$17,315.52

Armstrong Community Development District Series 2017

- 1				i				Stormweier									Misc,
2.#	DATE	CONTRACTOR	AMOUNT OF REQUISITION	cas	Fixed Assets	Interpal Roads	Water, Sever and Reuse Facilities	Management Facilities	Amenity Center & Neighborhood Parks	Contingency	Hadden Eng	Basham & Lucas	Jr Davis	Eiland & Assoc	Gemini Eng	Scherer Constr	Professional Fees
9		:US Bank	\$5,275.00	\$5,275.00													
31		GMS Hotland & Knight	\$27,500.00 \$5,250.50	\$27,500.00 \$5,250.50													
Ol		Feldman Mahoney	\$15,000.03	\$15,000,00													
OI :		Akerman LP Gray Robinson	\$45,000.00 \$40,000.00	\$45,000.00 \$40,000.00			***********									<u> </u>	
OI ;		Hadden Eng	\$17,400.00	\$17,400.00													
OI OI		Hopping Green Imagemaster	\$55,000.00 \$1,250.00	\$55,000,00 \$1,250,00							····					<u></u>	
- 1		Underwriters Discount	\$138,500.00	\$138,500,00				************								ļ	
1		JR Davis Construction	\$59,050.00 \$278,449.66	\$59,050.00	\$278,449.66	\$187,245.50	\$0.00	\$91,204.16	\$0.00	\$0.00							
2	1/8/18	Greyhavk Ventures	\$99,008.80		\$99,006.80											ļ	\$99,008.80
3	1/8/18 2/22/18	JR Davis Construction Hadden Eng	\$97,731.74 \$16,315.06		\$97,731.74 \$18,315.06	\$55,188,22		\$42,543.52	<u> </u>		\$18,315,06					 	
5	3/13/18	JR Davis Construction	\$345,751,13		\$345,751,13	\$32,734.18	\$185,121.50	\$127,895.46	ļ		Į					ļ	\$0.00
6	3/27/18 4/12/18	JR Davis Construction Basham & Lucas	\$695,421.48 \$48,900.00		\$695,421.48 ; \$48,900.00 ;	\$15,184.94	\$398,471,37	\$269,108.78	\$1,876.67	\$10,779.72	}	\$48,900.00				ļ	
8		Hadden Eng	\$29,125.65		\$29,125.85			1			\$29,125.85					ļ	\$0.00
9 10	5/4/18 5/14/18	JR Davis Construction JR Davis Construction	\$599,395.74 \$707,585.42		\$589,395,74 \$707,585,42	\$33,697.71 \$51,383.45	\$382,705.89 \$353,489.30	\$182,992.14 \$264,743.41		\$32,339.25	ł			···		ļ	\$0.00
11	5/14/18	Clay Electric	\$273,690,00		\$273,690,00	\$273,690.00		1	1								<u> </u>
12	6/12/18 5/25/18	JR Davis Construction Bashem & Lucas	\$530,798.76 \$9,440.00		\$530,798.76 \$9,440,00	\$164,551,42	\$291,904.25	\$31,065.74		<u></u>	ļ	\$9,440,00	\$43,257,35				
14		:Hadden Eng	\$600.00		\$600.00			1			\$600.00					ļ	<u> </u>
15	7/17/18	Basham & Lucas	\$3,630.00 \$354,226.41	ļ	\$3,630,00 \$354,226.41	\$147,736.14	\$192,396.38	\$13,661,88			1		\$3,630.00 \$432.00			,	
16 17	7/13/18 7/13/18	JR Davis Construction Hadden Eng	\$750.00		\$750.00	#171,730.19	7102,004,00	7.444.16	1	Ì.,	\$750,00			ļ			ļ
18	7/13/18	Hadden Eng	\$5,763.81 \$106,556.74		\$5,763.81 \$106,556.74	***************************************			ļ		\$5,763.81	\$106,556.74					
19 20	7/24/18 8/21/18	Basham & Lucas Vallencourt Construction	\$24,363.73		\$24,363.73		\$24,363.73	{	1	<u> </u>	1			<u> </u>		<u> </u>	<u> </u>
21	8/21/18	Vallencourt Construction	\$45,653.39		\$45,853.39		\$45,653.39				\$3,543.02			 		-	<u> </u>
22.	8/21/18 8/21/18	Hadden Eng JR Davis Construction	\$3,543,02 \$220,610.05	ļ	\$3,543,02 \$220,610,05	\$176,204.27	\$28,420.17	\$15,985.61		 	33,0000					<u> </u>	<u>i</u>
24	8/21/18	Eiland & Assoc	\$2,240.00		\$2,240.00				ļ	÷	ļ	ļ		\$2,240.00	\$3,000.00		ļ
25 26	9/20/18 9/20/18	Gemini Engineering Eiland & Assoc	\$3,000.00 \$980.00		\$3,000.00 \$980.00		<u> </u>		<u> </u>		 	<u> </u>		\$980.00		1	<u> </u>
27	9/20/18	Basham & Lucas	\$2,699.84		\$2,699.84			1		ļ	ļ	\$2,699.84		ļ	ļ		.
28 29	9/20/18 9/20/18	JR Davis Construction Eiland & Assoc	\$181,074.53 \$280.00		\$181,074.53 \$280.00	\$91,401.65	\$49,589.08	\$9,651.5	\$30,432.13	 	1		-	\$280.00	<u> </u>	<u> </u>	<u> </u>
30	9/2//18	Hadden Eng	\$600.00		\$600.00					ļ	\$600,00		[ļ
31 32	9/26/18 9/26/18	Valencourt Construction Hadden Eng	\$8,107.68 \$7,569.01		\$8,107.68 \$7,569.01		ļ	 	\$8,107,68	1	\$7,569.01	 	 	 	 	 	+
33	10/25/18	Sasham & Lucas	\$2,200.00		\$2,200.00		÷	1	1	1	1	\$2,200.00	}	1	1	1	ļ
34	11/20/18	JR Davis Construction (Bashern & Luces	\$139,836,51 \$4,400,00		\$139,836.51 \$4,400.00	\$138,702.97	<u> </u>	\$1,133.5	<u> </u>	ļ	· 	\$4,400.00	}	····	}	÷	<u> </u>
35 36	11/20/18	Scherer Construction	\$45,234.0		\$45,234.00				\$16,200.00	<u> </u>						\$29,034.00	
37 38	12/11/18	Gernini Engineering Eiland & Assoc	\$9,000.00 \$1,285.00		\$9,000.00 \$1,285.00		ļ	.}		. 		}	 	\$1,285.00	\$9,000.00	·	
39	1/16/19	Basham & Lucas	\$3,932.7		\$3,932.70		1	1				\$3,932.70		1	1	÷	
40	1/16/19	JR Davis Construction	\$167,117.9 \$482,000.1	3	\$187,117,98 \$482,000.11	\$187,117.98 \$141,541.07		\$107,013.1	3 \$4,545.60	, 	- }		ł	-}	·	·†·	· <u></u>
41	1/16/19	JR Davis Construction JR Davis Construction	\$30,272.8		\$30,272.76	\$30,272.61								1			
43	1/18/19		\$102,156.5		\$102,156.56 \$8,289.00		ļ	ļ	\$102,156.50	<u> </u>	\$3,289.0	.	 	 	 	- 	+
45	5/13/19 2/28/19	Radden Engineering Jr Davis Construction	\$8,289.0 \$18,254.1		\$18,254.18	i	<u> </u>	1	\$18,254.14		1		1	1	ļ		
46	2/28/19	Scherer Construction	\$316,090.5		\$315,090,57 \$500.00		ļ		\$316,090,5	L 		}		·	\$500.0		· [
47.	2/28/19 2/28/19	Gemini Engineering Vallencourt Construction	\$500,0 \$5,843.0		\$5,843,00		1			1				1			1
49	3/21/19	Basham & Lucas	\$4,798.1		\$4,796.10			\$84,201.8		. .		\$4,798.10	\$2,520.00		}	. .	
50 51	3/21/19 3/21/19	JR Davis Construction Hadden Engineering	\$90,449.3 \$1,450.0		\$90,449,36 \$1,450.00	\$3,727.50		404,201.0	1	1	\$1,450.0		V		1	**************	1
52	3/21/19	Scherer Construction	\$225,485.4	1	\$225,485.41 \$445,00				\$225,485.4	·		.}	}				\$445.
53 54	3/21/19		\$445.0 \$1,011.7		\$1,011.75		İ		1	\$1,011.7	5		1	1		1	1
55	3/21/19	Basham & Lucas	\$1,432.7	0	\$1,432,70							\$1,432.70 \$4,965.40		-			+
56 57	4/23/19 4/23/19		\$4,965.4 \$66,879.9		\$4,965.40 \$66,879.94		 	\$66,879.9	и :	i	1	#4.8XX.4K		1	1	<u> </u>	<u>† </u>
57 58	423/19	Scherer Construction	\$318,369.4	7	\$318,369.47	I		1	\$318,369.4	7	\$900.0		ļ				-
59 60	423/19 5/13/19	Hadden Engineering Micamy Design	\$900.0 \$69,572.4		\$900.00 \$69,572.42		· 	-}	\$69,572.4	2	\$900.0	1	<u> </u>	<u> </u>	1		<u> </u>
51	5/13/19	Besham & Lucas	\$4,369.6	0	\$4,369.60			1		<u> </u>		\$4,369.6	4	-	1		+
62 63	5/13/19	Jr Davis Softco	\$9,230.5 \$24,363.5		\$9,230.52 \$24,363.68		2			\$24,363.5	e		· 	· [·······			·
64	5/13/19	Schorer Construction	\$534,873.8	4	\$534,873.84	1			\$491,724.7				1			\$43,149.0	6.
65 66	5/13/19 6/20/19	Ellend & Assoc	\$325.0 \$3,939.5		\$325.00 \$3,939.20		 			+		\$3,939.2	,	\$325.0	4		
67	6/20/19		\$62,276.7	3	\$62,278.73			\$62,276.	73 .								
58	6/20/19	Schere Construction	\$307,816.1 \$3,239.1	51	\$307,816,51 \$3,239.20		- }		\$269,743,8	1		\$3,239.2			+	\$38,072.7	<u> </u>
69 70	7/24/19		\$3,239.	io	\$1,500,00	I	<u> </u>				\$1,000.0	0]	1	1			·}
71	7/24/19	Hadden Engineering	\$450.0	00	\$450.00		ļ <u></u>		\$40 704 A	0	\$450,0	0	 				+
72 73	7/24/19 7/24/19		\$49,761.1 \$327,079.		\$49,761,92 \$327,079,18				\$49,761.9 \$327,079.1			1			1		
74	7/24/19	:Jr Davis	\$5,297.	72	\$5,297.72	1	. į		\$5,297.7				Ţ				1
75	8/21/19	Hedden Engineering	\$825.6 \$1,604.	00	\$825.00 \$1,604.40						\$825.0	31,664.4					·†
76 77	8/21/19 8/21/19		\$148,692	52	\$148,692.52		Ĵ		\$148,692.5			1.5213	1	1			1
78	10/2/19	JR Davis Construction	\$25,344	4	\$25,344,44	11			\$25,344.4	(4)			-	-			
79 80	10/2/19		\$23,190. \$1,800.		\$23,190.73 \$1,800.00				\$23,190.7				1		1	- 	\$1,80
ou	4 (4717)	CHOING HOUSE		74		÷			···•						{		

Armstrong Community Development District Series 2017

SUMMARY:		
BOND PROCEEDS		\$6.111.819.56
DEVELOPER CONTRIBUTION	NS	\$2,606,577,92
INT REC'D TO DATE		\$9,417,20
TRANS FROM DEBT SERVIC	Ε	\$1,208.05
PREPAID CEC FEES		\$81,232.20
LESS: REQ. PAID		(\$8,792,939,41
BALANCE		\$17,315.52
·		
RECONCILIATION		
TRUST STATEMENT		\$17,315.52
O/S REQ.		\$0.00
ADJ BALANCE		\$17,315,52
DEVELOPER CONTRIBUTION	NS REC'V	
DEVELOPER CONTRIBUTION	NS RECV	\$0.00
	NS REC'V	\$0.00
DEVELOPER CONTRIBUTION VARIANCE	NS REC'V	\$0.00
DEVELOPER CONTRIBUTION VARIANCE	NS REC'V \$186,863.28	\$0.00 (\$0.00
DEVELOPER CONTRIBUTION VARIANCE Developer Contributions:		\$0.00 (\$0.00 \$73,848.00
DEVELOPER CONTRIBUTION VARIANCE Developer Contributions: 2/28/19	\$186,863.26	\$0.00 (\$0.00 \$73,848.00 \$135,875.16
DEVELOPER CONTRIBUTION VARIANCE Developer Contributions: 2/28/19 3/20/19	\$186,863.26 \$258,769.58	\$0.00 (\$0.00 \$73,848.00 \$135,875.16 \$166,737.81
DEVELOPER CONTRIBUTION VARIANCE Developer Contributions: 2/28/19 3/20/19 4/23/19	\$186,863.26 \$258,769,58 \$224,376.94	\$0.00 (\$0.00 \$73,648.00 \$135,675.10 \$156,737.81 \$244,209.64
DEVELOPER CONTRIBUTION VARIANCE Developer Contributions: 2/28/19 3/20/19 4/29/19 5/13/19	\$186,853.25 \$258,769,58 \$224,376.94 \$337,241,90	\$0.00 (\$0.00 \$73,648.00 \$135,675.10 \$156,737.81 \$244,209.64
DEVELOPER CONTRIBUTION VARIANCE Developer Contributions: 2/28/19 3/28/19 4/28/19 5/12/19 6/19/19	\$186,863.25 \$258,789,58 \$224,376,94 \$337,241,90 \$216,938,82	\$0.00 (\$0.00 \$73,648.00 \$135,675.10 \$156,737.81 \$244,209.64
DEVELOPER CONTRIBUTION VARIANCE Developer Contributions: 2/28/19 3/20/19 4/20/19 5/12/19 6/19/19 7/20/19	\$186,863.25 \$258,789,58 \$224,376,94 \$337,241,90 \$216,939,82 \$386,918.02	\$0.00 (\$0.00 \$73,648.00 \$135,675.10 \$156,737.81 \$244,209.64

L	INTRECO	A]	В	COI		
	Oct-17	\$54.56	\$39.18	\$2.28		
	Nov-17	\$563.76	\$404,90	\$9.57	Pre	paid CEC Fees:
	Dec-17	\$545.58	\$391.84	\$0.01		\$16,825.67
	Jan-18	\$553.94	\$405.03	\$0.01		\$23,789.43
	Feb-18	\$528.11	\$379.09	\$0.01		540,616,10
	Mar-18	\$466,85	\$335.06	\$0.01		
	Apr-18	\$468.11	\$335,63	\$0.01		
	May-18	\$492.70	\$352.76	\$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	\$209.62	\$146.91			
Г		\$4,790.84	\$3,419,77	\$11.90	Transfer In	
_	Oct-18	\$175.10	\$121.93			
	Noy-18	\$153.12	\$105,B5			
	Dec-18	\$138.72	\$95.58		\$106.38	
	Jan-19	\$123.50	\$84,47		\$109,93	
	Feb-19	\$80.39	\$50,15		\$109.93	
	Mar-19	\$2.36	\$15.36		\$99.29	
	Apr-19	\$6.39	\$0.01		\$109.93	
	May-19	\$14.20	\$0,32		\$106.38	
	Jun-19	\$14.41	\$0.02		\$99.03	
	Jui-19	\$1,87	\$1.32		\$95.83	
	Aug-19	\$0.27	\$0.03		\$82.52	
	Sep-19	\$8.96	\$0.03		\$53.78	
		\$699.41	\$475,07		\$972.98	
	Oct-19	\$9.28	\$0.03		\$46.83	
	Nov-19	\$2.48	\$0,01		\$40.31	
	Dec-19	\$2.11	\$1.96		\$32.77	
	Jan-20	\$2.19	\$2.02		\$33.86	
	Feb-20	\$2.19	\$2.02		\$33.77	
	Mar-20	\$1.81	\$1.67		\$27.96	
	Apr-20	\$0.82	\$0.75		\$12.60	
	May-20	\$0.14	\$0.13		\$2.18	
	Jun-20	\$0.15	\$0.13		\$2.25	
	Jul-20	\$0,09	\$0.68		\$1.31	
	Aug-20	\$0.68	\$0.07		\$1.23	
	Sep-20	\$0,00	\$0.00		\$0.00	_
		\$21.34	\$8.87		\$235,07	

Armstrong

Community Development District Series 2019 Special Assessment Revenue Bonds

	al Project Fund Activity Through August 31, 2020 n Construction Account - Series 2019	\$6,768,742.71
Opening Datance i	Tr Construction / 1000dist Cones 2010	\$3,733,11 <u>=</u> 1,71
Source of Funds:	Interest Earned on Series 2019	\$1,403.46
	Developer Contributions/Due from Developer	\$1,206,940.21
	Transfer from Debt Service	\$0.00
Use of Funds:		
Disbursements:		
	Cost of Issuance	(\$397,308.14)
	Roadway Improvements	(\$1,478,316.48)
	Water, Sewer, Reuse & Electric	(\$1,235,290.26)
	Stormwater Management System	(\$1,543,752.82)
	Amenity Area	(\$2,665,547.84)
	Neighborhood Parks	(\$260,316.62)
	Contingency	\$0.00
	Professional Fees	(\$396,554,22)
Adjusted Balanc	e in Construction Account at August 31, 2020	(\$0.00)

2. Funds Available For Construction at August 31, 2020

Book Balance of Construction Fund at August 31, 2020

(\$0.00)

Contracts in place at August 31, 2020

3. Investments - US Bank

August 31, 2020	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	Principal
Construction Fund:	Overnight			\$0.00
	-		Due fom Developer	\$185,790.58
		ADJ: Ot	utstanding Requisitions	(\$185,790.58)
			<u></u>	\$0.00

Armstrong Community Development District Series 2019

EQ.#	DATE	CONTRACTOR	AMOUNT OF REQUISITION	col	Fixed Assets	Roadway System	Water, Sewer, Rease and Electric	Stoomweter Menegement Systems	Amerity Cerder	Neighbortsood Parks	Contingency	Misc. Professiona Fees
201		US Bank	\$5,575.00	\$5,675.00				-				
100		GMS	\$31,000,00	\$31,000.00		***************************************						
XO1 ;		Holland & Knight	\$5,250.00	\$5,250,00								
OOI ;		Feldman Mahoney	\$10,000,00	\$10,000.00							ļ	
COI		Akennan LP	\$40,000.00	\$40,000.00								
<u>∞ı</u> .		Gray Robinson	\$40,000,00	\$40,000.00								
COI		Hopping Green ImageMaster	\$42,500.08 \$1,500.00	\$42,500.00 \$1,500.00							ļ	ļ
001		England Thoms & Miller	\$5,458.84	\$5,458,84							}	
	~~~~~	Underwiters Discount	\$150,000.00	\$150,000.00	·····						!	
		Org Issue Discount	\$65,924.30	\$65,924.30								
1		Greyhank Ventures	\$2,518,111.64		\$2,518,111.64	\$0.00	\$0.00	\$0,00	\$2,518,111.64	\$0,00	\$0.00	50.
2	11/7/19	Besch and Smith	\$147,890.70		\$147,890.70					ļ	ļ	\$58,500
3	11/7/19	Besch and Smith	\$387,219.60		\$387,219.50			\$135,000.00			<u> </u>	
4	11/15/19	CCUA	\$65,630.75 \$2,934.80		\$85,630.75 \$2,934.80	\$65,630,75	}			····	<del></del>	\$2,934
5	11/15/19	Eisman & Russo Besch and Smith	\$2,934.80 \$363,774.60	,.,	\$363,774.60	\$309,774,60	<b>{</b>	\$54,000,00		<u> </u>	i	}
. 6 7	12/4/19	Greyhawk Ventures	\$192,478.43		\$192,478.43		t		<b></b>			\$192,478
- <del>'</del>	1/14/20	England Thims & Maler	\$3,000.00	***************************************	\$3,000.00		1			I		\$3,000
9	1/14/20	England Thims & Maler	\$7,521.25		\$7,521.25		[			į		\$7,521.
10	1/14/20	Hopping Green	\$111.65		\$111.65					Į	<u> </u>	\$111.
11	12/16/19	Hadden Engineering	\$3,150.00		\$3,150.00		1			<u> </u>	ļ	\$3,150.
12	1/14/20	Besch and Smith	\$600,889,76		\$600,869,78		\$67,500.00	\$533,369.78		ļ	. <del> </del>	\$5,285
13	1/14/20	Eisman & Russo	\$5,285.64	*****	\$5,285.64		ļ			<del>!</del>	<del></del>	12/202
14	1/23/20	Besch and Smith	\$544,338.20		\$544,336,20 \$7,710.66		\$310,500.00	\$86,400.00	\$147,436,20	<u> </u>	ļ	\$7,710.
_15	2/20/20	England Thims & Miller Elsman & Russo	\$7,710.68 \$1,430.72		\$1,430.72		·			÷	<del></del>	\$1,430
15	2/20/20 2/20/20	Eisman & Russo	\$7,153.58	.,,	\$7,153.50		<del> </del>	<del> </del>			1	\$7,153
18	2/20/20	England Thims & Miller	\$9,965.73		\$9,965.73		·	; ;		i	†····	\$9,965
19	2/20/20	Hopping Green	\$1,420.00		\$1,420.00		-			1	;	\$1,420.
20	2/20/20	:Besch and Smith	\$668,768.60		\$668,766.60	\$32,886.60	\$234,000.00	\$351,900.00				1
21	3/20/20	Eisman & Russo	\$4,255.46		\$4,255.4					<u> </u>	1	\$4,255
22	4/17/20	Besch and Smith	\$496,794.03		1496,794.0		\$265,500.00	\$117,973.64	<b></b>	.ļ		
23	3/20/20	England Thins & Miler	\$8,151,95		\$8,151,95		ļ		<b></b>	<del>.</del>	<u> </u>	\$8,151. \$450
. 24	3/20/20	England Thims & Miller	\$450.00		\$450.0 \$5,576.1				{	·	· <del> </del>	\$5,576
25	3/20/20 6/24/20	Eisman & Russo Clay Electric	\$5,576.12 \$143,385.44		\$143,385.4		\$143,385.44	<del> </del>	<del> </del>	<del></del>	<del></del>	1 42,510
26 27	5/20/20	England Thims & Miller	\$13,460.28		\$13,460.2		***************************************	ļ		÷	<del>†</del>	\$13,460
28	5/20/20	England Thims & Miles	\$1,582.04	************	\$1,582.0		†		}	``	*************	\$1,582
29	5/20/20	England Thims & Miller	\$3,750.00		\$3,750.0		1	1	1	1	<u> </u>	\$3,750
30	5/20/20	England Thins & Miller	\$2,650,00		\$2,650.0		1		]	<u> </u>	-	\$2,650
31	5/20/20	Besch and Smith	\$184,270.26		\$184,270.2		\$184,270.26	1	1	<u> </u>		<del> </del>
32	5/20/20	Eisman & Russo	\$8,584.29		\$8,581.2			į		. <del>.</del>		\$8,584
33	5/20/20	OCUA	\$4,237.64		\$4,237.6		\$4,237.64	ļ	ļ	<del> </del>	<del></del>	<del></del>
.34	5/20/20	CCUA	\$6,696.92		\$6,896.9		\$6,896.92	\$265,109,40	<b>}</b>	. <del></del>	- <del></del>	· <del>[</del> ·····
35	6/24/20	Besch and Smith Eisman & Russo	\$265,109,40 \$7,483.74		\$265,109.4 \$7,483.7		<u> </u>	\$200,109,40	ļ	<del>†</del>	<del></del>	\$7,483
36	6/16/20 6/16/20	England Thims & Miler	\$7,403.74	~~~~	\$225.0		1	<del></del>	-	†	-	\$225
38	6/16/20	England Thems & Maler	\$3,250.00		\$3,250.0		·	*·····	1		1	\$3,250
	7/28/20	Eisman & Russo	\$5,576.12	***************************************	\$5,576.1		1	1			1	\$5,576
40	7/28/20	Besch and Smith	\$199,339.24		\$199,339.2	4 \$199,339.2	1		1	1	.1	
41	7/28/20	Scherer Construction	\$109,415.79		\$109,415.7			<u> </u>		\$109,415.7	<u></u>	
42	7/28/20	Eisman & Russo	\$5,889.60	<b></b>	\$5,869.6			ļ				\$5,869
43	7/28/20	England Thins & Miler	\$7,272.39	ļ	\$7,272.3		- <del></del>	ļ	<del> </del>	<del></del>	<del></del>	\$7,27
44	7/28/20	England Thims & Maler	\$3,150,00		\$3,150.0		<u>,</u>		. <del> </del>	· <del> </del> · · · · · · · · · · · · · · · · · · ·		\$3,150
45	8/25/20	Besch and Smith	\$354,774.60		\$354,774.6 \$5,750.0		<u></u>	· <del> </del>	·	÷		\$5,75
46	8/25/20	England Thims & Miler England Thims & Miler	\$5,750,00 \$1,965,00		\$1,965.0		-{	<b>+</b>	<b>†</b>	· <del>†</del> ···	··}······	\$1,96
<del>47</del>	8/25/20	England Thims & Miler England Thims & Miller	\$1,965.00	·	\$5,889.7		·†	÷	<b>†</b>	·· ······	· • • • • • • • • • • • • • • • • • • •	\$6,88
49	<del></del>	Besch and Smith	\$178,900.B3	<b></b>	\$178,900.6		\$19,000,00	<del> </del>	<b>†</b>	\$150,900.8	3:	1
		Control of Control		<b>{</b>				• • • • • • • • • • • • • • • • • • • •	·{·····			-;

SUMMARY: BOND PROCEEDS	\$6,768,742.71
DEVELOPER CONTRIBUTIONS	\$1,021,149.63
INT REC'D TO DATE	\$1,403.46
TRANS FROM DEBT SERVICE	\$0.00
LESS; REQ. PAID	(\$7,977,088.38)
BALANCE	(\$185.790,58)

RECONCILIATION	
TRUST STATEMENT	\$0.00
O/S REQ.	(\$185,790.58)
ADJ BALANCE	(\$185,790.58)
VARIANCE	(\$0.00)

INT REC'D	A	ÇO	Addi Revenue/Dev	eloper Contributions;
Oct-19	\$0.00	\$0.00		
Nov-19	\$194.83	\$1.42	8/23/20	\$328,037,36
Dec-19	\$401.21	\$0.44	7/27/20	\$330,623.14
Jan-20	\$345.21	\$0,16	7/29/20	\$34,813,80 Prepaid CEC Fees from F
Feb-20	\$276.32	\$0.00	7/29/20	\$65,154.00 Agm##19 - Media
Mar-20	\$137,19	\$0.00	7/29/20	\$6,863.03 Trans from Acq 2019 A1
Apr-20	\$39.48	\$0.00	8/20/20	\$255,658.30
May 20	\$4.78	\$0.00		
Jun-20	\$1.95	\$0.00		
Jul-20	\$0.38	\$0.00		
Aug-20	\$0.09	\$0.00		
Sep-20	\$0.00	\$0.00		
	\$1,401.44	\$2,02		\$1,021,149.63

# **Armstrong CDD**

# Special Assessment Receipts

Fiscal Year Ending September 30, 2020

T	ax	Ro	11

<u>Roll</u>										\$ 139,000.00 \$ 147,872.34	8-24 - 534 - 225	<b>2017A</b> 265,811.23 282,777.90	\$ \$	404,811.23 N 430,650.24 G
Date	Gross T	ax	Cor	mmissions		Discounts		Net Amount	28	General Fund		Debt Svc Fund		Total
Received	Receive	ed						Received		34.34%		65.66%		100%
							•			œ.	æ		\$	_
11/13/19 \$		-	\$		\$	-	<b>\$</b>	- 1/1		ф - -	φ	40.000.00	•	66,047.93
11/21/19 \$	70,2	204.08	\$	1,347.92	\$	2,808.23		66,047.93		\$ 22,678.87		43,369.06		·
12/11/19 \$	351,	703.86	\$	6,752.72	\$	14,067.71	\$	330,883.43		\$ 113,615.42		217,268.01		330,883.43
12/17/19 \$	2,3	375.10	\$	45.60	\$	95.00	\$	2,234.50		\$ 767.26	\$	1,467.24		2,234.50
2/24/20 \$		B62.19	\$	36.13	\$	55.87	\$	1,770.19		\$ 607.83	\$	1,162.36	\$	1,770.19
4/16/20 \$		125.57		42.51			\$	2,083.06		\$ 715.26	\$	1,367.80	\$	2,083.06
6/26/20 \$		446.36	•				\$	2,446.36		\$ 840.01	\$	1,606.35	\$	2,446.36
0.20.20	,						\$	- 1		\$ -	\$		\$	•
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							\$	- 14		\$ -	\$	_	\$	-
\$	430.	717.16	\$	8,224.88	\$	17,026.81	\$	405,465.47		\$ 139,224.65	\$	266,240.82	\$	405,465.47
т			·		<u> </u>									100%

Transfer to Trustee:	001.	300.20700.10000	V# 14
12/23/19	\$	136,294.29	163
12/23/19	\$	124,342.78	171
1/17/20	\$	1,467.24	173
4/28/20	\$	2,530.16	237
7/21/20	\$	1.606.35	276

	\$	266,240.82
Balance due to	DS \$	0.00

# **Direct Billed**

		Invoiced	Paid	Date
Owner	Due Date	O&M	O&M	Paid
GVLLC	12/1/19	\$ 18,400.00	\$ 18,400.00	10/30/19
GVLLC	2/1/20	\$ 9,200.00	\$ 9,200.00	2/7/20
GVLLC	5/1/20	\$ 9,200.00	\$ 9,200.00	6/12/20
		\$ 36,800.00	\$ 36,800.00	



# Armstrong Community Development District

# **Summary of Invoices**

October 8, 2020

Fund	Date	Check No.s	Amount	
General Fund	8/1-8/31	293-309	\$ 41,773.51	
Total Invoices for A	pproval		\$ 41,773.51	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTED *** CHECK DATES 08/01/2020 - 08/31/2020 *** ARMSTRONG CDD - GENERAL FUND BANK A ARMSTRONG GENERAL	R RUN 9/29/20	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	TMUOMA	CHECK AMOUNT #
8/05/20 00023 7/31/20 1004473 202007 330-57200-43300 *	166.72	
JUL 20 - REFUSE SERVICE ADVANCED DISPOSAL		166.72 000293
8/05/20 00031 7/28/20 496973 202007 330-57200-46700 *	45.00	
JUL 20 - PEST CONTROL  APEX PEST CONTROL, INC.		45.00 000294
8/05/20 00025 4/30/20 APR-84 202004 330-57200-46700 °	1,050.00	
APR 20 - POOL SERVICE 5/31/20 MAY-92 202005 330-57200-46700 *	1,050.00	
MAY 20 - POOL SERVICE 6/30/20 JUN-91 202006 330-57200-46700 *	1,050.00	
JUN 20 - POOL SERVICE 7/31/20 JUL-92 202007 330-57200-46700 *	1,050.00	
JUL 20 - POOL SERVICE  CROWN POOLS, INC.		4,200.00 000295
8/05/20 00038 7/02/20 0194702 202006 310-51300-31100 *	479.00	
JUN 20 - ENGINEERING SVCS ENGLAND-THIMS AND MILLER, INC.		479.00 000296
8/05/20 00037 4/23/20 4487 202004 330-57200-46000 *	1,920.00	
TENNIS COURT FENCE LOWMAN FENCE COMPANY		1,920.00 000297
8/05/20 00018 7/01/20 0617800 202007 330-57200-44000 *	1,415.21	
JUL 20 - EQUIP LEASE  MUNICIPAL ASSET MANAGEMENT, INC.		1,415.21 000298
8/05/20 00019 8/01/20 3872B 202008 320-53800-46800 *	780.00	
AUG 20 - LAKE MAINTENANCE SITEX AQUATICS		780.00 000299
8/05/20 00021 7/03/20 13169 202007 320-53800-46200 *	800.97	<b>.</b>
JUL 20 - TB EXTENSION 7/29/20 13157 202007 320-53800-46200 *	6,916.33	
JUL 20 - LANDSCAPE MAINT TREE AMIGOS OUTDOOR SERVICES		7,717.30 000300
8/20/20 00024 8/07/20 30020859 202008 330-57200-41500 *	169.57	
AUG 20 - INTERNET AT&T	<b> <u></u> _</b>	169.57 000301
AUG 20 - INTERNET  AT&T  8/20/20 00016 7/31/20 JUL 20 202007 320-53800-43100 *  JUL 20 - WATER	1,897.21	<del>-</del> - <del>-</del>

ARMS ARMSTRONG PPOWERS

CHECK   VEND\$   NAME   NAME	AP300R YEAR-TO-DATE *** CHECK DATES 08/01/2020 - 08/31/2020 ***	ACCOUNTS PAYABLE PREPAID/COMPUTER ARMSTRONG CDD - GENERAL FUND BANK A ARMSTRONG GENERAL	CHECK REGISTER	RUN 9/29/20	PAGE 2
R/20/20 00100	CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
R/20/20 00100	7/31/20 JUL 20 202007 330-57200-				
8/20/20 00101	JUL 20 - WATER	CLAY COUNTY UTILITY AUTHORITY			2,484.06 000302
8/11/20   3082351   202007 320-53800-43000   * 27.00   1,484.00   000303   20007 320-53800-43000   * 24.95   * 24.95   * 24.95   * 24.95   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   *	8/20/20 00100 8/11/20 9054872 202007 320-53800-	-43000	*	37.00	
8/11/20   3082351   202007 320-53800-43000   * 27.00   1,484.00   000303   20007 320-53800-43000   * 24.95   * 24.95   * 24.95   * 24.95   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   * 256.08   *	3599 ROYAL PINES DR IRR 8/11/20 9082120 202007 330-57200-	-43000	*	1,420.00	
R/20/20 00020	8/11/20 9082351 202007 320-53800-	<u>L</u>	*	27.00	
8/20/20 00020 7/30/20 ARMCDD07 202007 330-57200-49400	705 TYNES BLVD IRR	CLAY ELECTRIC COOPERATIVE, INC.			1,484.00 000303
7/30/20 ARMCDD07 202007 330-57200-54000 * 255.08  POOL PERMIT EVERGREEN LIFESTYLES MANAGEMENT LLC 481.03 000304  8/20/20 00001 8/01/20 57 202008 310-51300-34000 * 3,750.00  8/01/20 57 202008 310-51300-49500 * 83.33  8/01/20 57 202008 310-51300-49500 * 125.00  8/01/20 57 202008 310-51300-49500 * 125.00  8/01/20 57 202008 310-51300-31300 * 583.33  AUG 20 - DISSEMINATION * 18.54  8/01/20 57 202008 310-51300-51000 * 18.54  8/01/20 57 202008 310-51300-42000 * 108.26  8/01/20 57 202008 310-51300-42500 * 108.26  8/01/20 57 202008 310-51300-42500 * 101.10  8/01/20 57 202008 310-51300-42500 * 22.57  AUG 20 - POSTAGE 202008 310-51300-42500 * 22.57  AUG 20 - COPIES 6MS, LLC 4,792.13 000305  8/20/20 00003 6/30/20 116351 202006 310-51300-31500 * 1,721.00  JUN 20 - GENERAL COUNSE HOPPING GREEN & SAMS  8/20/20 00028 8/01/20 2001 202008 330-57200-46300 * 3,637.20	8/20/20 00020 7/30/20 ARMCDD07 202007 330-57200-		*	224.95	<b>— – – – – – – – – – – – – – – – – – – –</b>
8/01/20 57 AUG 20 - MGMT FEES 202008 310-51300-49500	7/30/20 ARMCDD07 202007 330-57200-	-54000			
8/01/20 57 AUG 20 - MGMT FEES 202008 310-51300-49500	POOL PERMIT	EVERGREEN LIFESTYLES MANAGEMENT	LLC		481.03 000304
## AUG 20 - MGMT FEES 202008 310-51300-49500	6/20/20 00001 0/01/20 3/ 202000 310-31300	-34000	*	3,750.00	
8/01/20 57 8/01/20 57 AUG 20	AUG 20 - MGMT FEES 8/01/20 57 202008 310-51300-	-49500	*	83.33	
8/01/20 57	8/01/20 57 202008 310-51300-	-49500	*	125.00	
8/01/20 57 202008 310-51300-51000	8/01/20 57 202008 310-51300-	-31300	*	583.33	
8/01/20 57 202008 310-51300-42000 * 109.26 8/01/20 57 202008 310-51300-42500 * 101.10 AUG 20 - COPIES 8/01/20 57 202008 310-51300-41000 * 22.57 AUG 20 - TELEPHONE GMS, LLC  8/20/20 00003 6/30/20 116351 202006 310-51300-31500 JUN 20 - GENERAL COUNSE HOPPING GREEN & SAMS  8/20/20 00028 8/01/20 2001 202008 330-57200-46300 * 3,637.20	8/01/20 57 202008 310-51300-	-51000	*	18.54	
8/01/20 57 202008 310-51300-42500 * 101.10 8/01/20 57 202008 310-51300-41000 * 22.57 AUG 20 TELEPHONE GMS, LLC 4,792.13 000305  8/20/20 00003 6/30/20 116351 202006 310-51300-31500 * 1,721.00 JUN 20 GENERAL COUNSE HOPPING GREEN & SAMS 1,721.00 000306  8/20/20 00028 8/01/20 2001 202008 330-57200-46300 * 3,637.20	8/01/20 57 202008 310-51300-	-42000	*	108.26	
8/01/20 57 202008 310-51300-41000 * 22.57 AUG 20 - TELEPHONE GMS, LLC 4,792.13 000305  8/20/20 00003 6/30/20 116351 202006 310-51300-31500 * 1,721.00 JUN 20 - GENERAL COUNSE HOPPING GREEN & SAMS 1,721.00 000306	8/01/20 57 202008 310-51300-	-42500	*	101.10	
GMS, LLC  8/20/20 00003 6/30/20 116351 202006 310-51300-31500  JUN 20 - GENERAL COUNSE  HOPPING GREEN & SAMS  1,721.00 000306  8/20/20 00028 8/01/20 2001 202008 330-57200-46300  * 3,637.20	8/01/20 57 202008 310-51300-		*	==	
8/20/20 00003 6/30/20 116331 202000 310-31300-31300  JUN 20 - GENERAL COUNSE  HOPPING GREEN & SAMS  1,721.00 000306  8/20/20 00028 8/01/20 2001 202008 330-57200-46300 * 3,637.20	AUG 20 - TELEPHONE	GMS, LLC			4,792.13 000305
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8/20/20 00028 8/01/20 2001 202008 330-57200-46300	JUN 20 - GENERAL COUNSE	HOPPING GREEN & SAMS			1,721.00 000306
	8/20/20 00028 8/01/20 2001 202008 330-57200-	-46300	^	3,037.20	
AUG 20 - JANITORIAL SUMMIT FACILITY ENTERPRISES I, INC. 3,637.20 000307	AUG 20 - JANITORIAL	SUMMIT FACILITY ENTERPRISES I,	INC.		3,637.20 000307
8/20/20 00027 8/05/20 22100762 202007 330-57200-43200 * 119,39	8/20/20 00027 8/05/20 22100762 202007 330-57200-		*	119.99	
JUL 20 - GAS TECO 119.99 000308	JUL 20 - GAS	TECO			119.99 000308

ARMS ARMSTRONG PPOWERS

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGI 08/01/2020 - 08/31/2020 *** ARMSTRONG CDD - GENERAL FUND BANK A ARMSTRONG GENERAL	STER RUN 9/29/20	PAGE 3
CHECK VEND# DATE	INVOICE EXPENSED TO VENDOR NAME STATUS DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
8/20/20 00021	7/16/20 13452 202007 320-53800-46300 *	1,659.00	
	LANDSCAPE SALES SIGNS 8/19/20 13592 202008 320-53800-46500 *	300.00	
	IRRIGATION REPAIRS 8/19/20 13593 202008 320-53800-46500	485.00	
	IRRIGATION REPAIRS 8/29/20 13578 202008 320-53800-46200 *	6,916.33	
	AUG 20 - LANDSCAPE MAINT 8/30/20 13590 202008 320-53800-46200 *	800.97	
	AUG 20 - TB EXTENSION  TREE AMIGOS OUTDOOR SERVICES		10,161.30 000309
	TOTAL FOR BANK A	41,773.51	
	TOTAL FOR REGISTER	41,773.51	

ARMS ARMSTRONG

PPOWERS

RETURN SERVICE REQUESTED

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

\$167.37

\$0.00

95.00

9.15

22.80

20,69

7.00

9.41

2.67

147.64

9.15

7.00

9.41

22.80

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

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!

#### 000665 000000043 րիկերի իրանականի իրականի իրական 🛱 GREY HAWK HO ASSOCIATION %GMS-SF LLC ATTN: PATTI POWERS 5385 N NOB HILL RD SUNRISE FL 33351-4761 Previous Balance Account Information PB122617 Account Number **Payments and Adjustments** 0000 July 31, 2020 Site Number Invoice Date Invoice Number PB0001004473 Account Summary Previous Balance \$167.37

\$0.00

Current invoice Am	Odit \$100.72
Amount Due	\$334.09
Due Date	Upon Receipt

Payments/Adjustments

Invoice Breakdown	
Current	\$334.09
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00

It's easy being Green...sign up for ebill and auto pay at http://www.AdvancedDisposal.com/billpay

#### Contact Us

(904) 783-7000 JacksonvilleFL@AdvancedDisposal.com

GREY HAWK HO ASSOCIATION (0001) 1090 OAKLEAF PLANTATION PKWY ORANGE PARK, FL Unit Price Amount Date Description Reference **Qty** 1.00 - 8.00YD:COMM FL TRASH (001) TRASH STANDARD SERVICE: 08/01/20-08/31/20 JUL 3 1 2020 07/31/20 ENERGY CHARGE .00 ENVIRONMENTAL CHAR 07/31/20 00 Clay Co Franchise Fee 126,95 SITE TOTAL 07/31/20 C ADMIN FEE SC166073 1.00 07/31/20 COMPLIANCE AND SC156074 1.00 BUSINESS IMPACT CHARGE

V3, 33, 433

16.41

### How to Pay Your Bill

Clay Co Franchise Fee

#### Online Bill Pay

Great for regular payments

Visit www.advanceddisposal.com/bilipay o enroll in online bill pay methods.

PB200720I001.bd-1329-000000043

With the Advanced Disposal online bill avment 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.

## Pay by Mail

Best for sending a regular check

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

Please do not send correspondence to this

Please assist us by including the remittance portion (the perforated bottom action 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

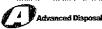
Good for a one time payment

Call 1-877-720-1583 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



ADVANCED DISPOSAL CLAY COUNTY - PB 7580 PHI JPS HWY JACKSONVILLE FL 32256

IF PAYING BY CREDIT CARD, FILL OUT BELOW.	CHECK CARD USING FOR PAYMENT		
CARD NUMBER	AKOUNT PAID	☐ VISA	
		MASTER CARD	
SIGNATURE	EXP, DATE	AMERICAN EXP	
		DISCOVER	

1	ACCOUNT#	INVOICE#	AMT, ENCLOSED
	PB122617	PB0001004473	
	INVOICE TOTAL	BALANCE DUE	
	\$166.72	\$334.09	

Please check box for address change and print new address on reverse side.

# Due Date: Upon Receipt

**Customer Billing Address:** GREY HAWK HO ASSOCIATION %GMS-SF LLC ATTN: PATTI POWERS 5385 N KNOB HILL SUNRISE, FL 33351

Remit Payment To: (Please do not send CASH via mail) Advanced Disposal Clay County - PB PO BOX 743019 ATLANTA GA 30374-3019 եկ([եւ[երւ[ելիլ]ել]ել]ելիակիակարիկերիկարիրեր HOW TO READ YOUR BILL

LOCAL OFFICE AND CONTACT INFORMATION To contact Advanced Disposal concerning specific questions about your invoice and service, please correspond to the email, phone number and address set forth on the front of the invoice.

CUSTOMER BILLING ADDRESS AND CUSTOMER SERVICE ADDRESS Advanced Disposal's invoice reflects the most recent billing and service information provided by you. If your address has changed, please notify your local Advanced Disposal office.

ACCOUNT INFORMATION AND ACCOUNT SUMMARY The Account Summary lists your balances, payments and adjustments and invoice arrount for the current period. The Previous Balance includes amounts britted previously for which Advanced Disposal has not yet received payment. This section also includes the Invoice Date which is the date that the invoice was generated and mailed to you.

AMQUAT DUE The Amount Due Includes all service charges, fees or assessments, and any adjustments, as well as all applicable taxes and governmental charges and fees which are due and payable upon receipt. Advanced Disposal may charge a late fee on all past due balances up to the maximum rate allowed by law.

EXPLANATION OF CHARGES Advanced Disposal's invoices may include various charges and fees ("Charges"). These Charges are the result of various internal and external factors that impact our business and are not represented to be an offsat or pass through of Contractor's actual costs whether taken collectively or with recipact to sech category, nor are they representative of actual taxes and surcharges imposed by or remitted to a governmental agency. Rather, they are intended to address a portion of various impacts on Advanced Disposal business on a companywide basis. Such Charges, including the avamples below, also reflect the need to actiove an operating margin acceptable to Advanced Disposal

Environmental Charge The Environmental Charge is assessed as a percentage of the oustomer's involced amount (exclusive of taxes and other Charges) and is intended to address various environmental impacts associated with managing and disposing of waste in an environmentally sound manner.

Compilance and Business Impact Charge The Compilance 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 compilance as well as internal and external initiatives and requirements designed to anticlosels 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 paperioss billing and automatic

Ensury Charge The Energy Charge is assessed as a percentage of a Customar's total invoice amount (exclusive of taxes and other Charges) to address direct and indiced energy costs associated with Advanced Disposer's operations, which are subject to valatile 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 Disporal by governmental or regulatory agencies (such as franchise fees), resumed or discontinued service, extra pictups, etc. When incurred, such Charges will appear expansitely on the front of the invoice.

For additional Information, please contact your local Advanced Disposal office or violi 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. Concert to any changes: If required, may be evidenced variably, in writing, or by the actions and practices of the parties, including payment of the involced amount. If you do not object in writing within thirty days of the involce date, then you shall have conclusively garged that such involce in correct in all requests. Whether paid or not.

IMPORTANT MESSAGES This is an area on the frost 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 vebsite to read special terms and conditions that may apply.

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

WISCONSIN CUSTOMERS. State and local fave require everyone in Wisconsin to recycle newspaper, office paper, regazines, cardboard and glass/plastic/sium/num/steel food and beverage containers. Yard waste, lines, applicances, motor oil and lead acid battaries 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

Please print correct address below:

Name		
Address		
City	State	Zip
Phone (Home)	Phone (Mabile)	Phone (Work)
Email		



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

#### **Current Charges (Continued)**

PB200729l001.bxt-1331-000000043

### **Account Information**

 Account Number
 PB122617

 Site Number
 0000

 Invoice Date
 July 31, 2020

 Invoice Number
 PB0001004473

Page 3 of 3



Current Charges Amount Due \$166.72 \$334.09

1305-P-001

Subject:

**Apex Pest Control Statement** 

Date:

Friday, July 31, 2020 at 3:37:47 PM Eastern Daylight Time

From:

**Apex Pest Control** 

To:

Patti Powers Attachments: Statement_20200731.pdf

Apex Pest Control

1180 US Highway 1, STE 105

Rockledge, Fl 32955

1-800-929-2847

31.33.467

## Billing Account Information

Account #: 155407 REGISTRATION #: 5D722C2C Grey Hawk Community 1090 Oakleaf Plantation Pkwy Orange Park, FL 32065

Statemen	t Details				Mary)	(2413.22)	
DATE	DESCRIPTION	INVOICE POR	TAX TOTAL	ADJUSTMENT	<u>DAYS</u> OLD	<u>FIN</u> CHARGE	GRAND TOTAL
For service	at 3645 Royal Pines Dr Mid	ldleburg, FL 320	68				
6/30/2020	Pest Control - Monthly Service	496617 Ph	\$0.00 \$45.00	\$0.00	31	\$0.00	\$45.00
7/28/2020	Pest Control - Monthly Service	496973	\$0.00 \$45.00	\$0.00	3	\$0.00	\$45.00
						PLEASE REMI	T: \$90.00

Click here to log on to your account to review history, manage your profile and review services

# CROWN EXISTING JACKSONVILLE, FL 32207

# Invoice

Date	Invoice#
4/30/2020	APR-84

904	252	430	n

ACCOUNTING@CROWNPOOLSING.COM

Bill To

GREYHAWK AMENITY Evergreen Lifestyles Management 10301 Deerwood Park Blvd Suite 3200 Jacksonville, FL 32256

# **APPROVED**

By Ronald D. Freeman II at 1:54 pm. Aug 05, 2020

Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR APRIL	1,050.00	4/30/2020	1.050.00
•				
	25.33.U62			
		[		
			Total	\$1,050.00

**Customer Total Balance** 

CROWN		
Poolsing		
JACKSONVII	LE. FL	32207

Date	Invoice #
5/31/2020	MAY -92

904-858-4300	

ACCOUNTING@CROWNPOOLSING.COM

Bill To

GREYHAWK AMENITY Evergreen Lifestyles Management 10301 Decrwood Park Blvd Suite 3200 Jacksonville, FL 32256

ā	PΓ	(1)	0	1	E	f
- 9	# II-		1.7	2.7	£	٠.

By Ronald D. Freeman II at 1:53 pm, Aug 05, 2020

Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
	MONTHLY POOL SERVICE FOR MAY	<u> </u>	5/31/2020	1,050.00
			Total	\$1,050.00

**Customer Total Balance** 

CROWN
roosike
JACKSONVILLE, FL 32207

Date	Invoice #
6/30/2020	JUN - 91

904	1-85	R_1:	OO:

ACCOUNTING@CROWNPOOLSING.COM

Bill To

GREYILAWK AMENITY Evergreen Lifestyles Management 10301 Deerwood Park Blvd Suite 3200 Jacksonville, FL 32256

# **APPROVED**

By Ronald D. Freeman II at 1:53 pm, Aug 05, 2820

Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR JUNE	1,050.00	6/30/2020	1,050.00
:				
•				
:	NS 33 .467		44 cm	
	V 35.			
:	•			
	1			
		1		
		Wilder		
		7		
			Total	#1 pro r
			Total	\$1,050.

**Customer Total Balance** 

CROMN
Poolsing
JACKSONVILLE, FL 32207

Date	Invoice#
7/31/2020	JUL-92

964	_ዪናዩ.	4300

ACCOUNTING@CROWNPOOLSING.COM

Bill To

GREYHAWK AMENITY Evergreen Lifestyles Management 10301 Deerwood Park Blvd Suite 3200 Jacksonville, FL 32256

Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
	MONTHLY POOL SERVICE FOR JULY	1,050.00	7/31/2020	1,050.0
		į		
			<u>.                                    </u>	
		]		
			]	
	2533.462			
	15 2)			
	1			
			<u> </u>	
			Total	\$1,050.

**Customer Total Balance** 



Jim Peny

Armstrong Community Development District

July 2, 2020

Project No:

19238.00000

475 West Town Place

Invoice No:

0194702

Suite 114

St. Augustine, FL 32092

Project

19238.00000

Armstrong CDD-2019/2020 General Consulting Engineering Services (WA#1)

Professional Services rendered through June 30, 2020

Total Labor

Task 01

Project Manager

Brecht, John

	Hours	Rate	Amount
6/6/2020	.75	180.00	135.00
04455550	4.00	400.00	400.00

Brecht, John 6/13/2020 1.00 180.00 Administrative Support 82.00 Blair, Shelley 6/6/2020 1.00 82.00 Blair, Shelley 6/13/2020 1.00 82.00 82.00 479.00 3.75 Totals

General Consulting Services

Current Prior To-Date 479.00 4,320.50 4,799.50

 Total Billings
 479.00
 4,320.50
 4,799.50

 Contract Limit
 10,000.00

 Remaining
 5,200.50

Total this Task \$479.00

Task XP Expenses

Total this Task

0.00

Invoice Total this Period

\$479.00

479.00

38

England-Thims & Miller, Inc.
B. SKRESS-PLANDER: SURVEYORS-US SURVEY ARCHITECTS
775 Cld St. Auguster Rood - Sudderson, Redal 1229 to 18 0442-8800 - Too 1844-44-9456

- Controlled - Screen St. Screen

Date	Invoice #	
4/23/2020	4487	

Lowman Fence Company PO Box 725 Palatka, Fl 32178

Bill To SCHERER CONSTRUCTION GREYHAWK Work Performed at:

PROJECT GREYHAWK
CLAY COUNTY
ERIK OTTE
ERIKOTTE@SCHERERNFL.COM

P.O. Number Project Due on receipt LFC-19-042(GREYHAW...

Quantity		Description	Price Each	Amount
-	TENNIS COURT FI 120' REPAIR & RE	ENCE PLACE 8 TO 10 2-1/2" POST C/L FABRIC & RE-INSTALL NT POST	(,920.00	Amount 1.920.00
			Total	\$1,920.00
			Payments/Credits	\$0.00
Phone#	Fax#		Balance Du	e \$1,920.00
386-328-3778	386-325-9957			

# Municipal Asset Management, Inc.

25288 Foothills Drive North Suite 225 Golden, CO 80401 (303) 273-9494

# **INVOICE**

INVOICE NO: DATE: 0617800 7/1/2020

To: Armstrong Community Development District Patti Powers 475 West Town Place, Suite 114 St. Augustine, FL 32092

ſ	DUE DATE	RENTAL PERIOD
	8/12/2020	

. <u>(44. .)</u> 20 . . .

PMT NUMBER	DESCRIPTION	AMOUNT
14	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 20, 2019 for the acquisition of fitness equipment.	1,415.21

18.33 440

TOTAL DUE

\$1,415.21

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice, call: Municipal Asset Management, Paul Collings, (303) 273-9494.

#### THANK YOU FOR YOUR BUSINESS!

	Invoice#	Due Date	Total Due	Amount Enclosed
ľ	0617800	8/12/2020	\$1,415.21	

Armstrong Community Development District Patti Powers 475 West Town Place, Suite 114 St. Augustine, FL 32092 Municipal Asset Management, Inc. 25288 Foothills Drive North Suite 225 Golden, CO 80401





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

Date	Invoice#
8/1/2020	3872B

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

		P.O. No.	Ten	ns	Project
Quantity	Description		10/10	Rate	Amount
	ease note that our remittance addi Our new remittance addr 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 3225	ess has changed. ess is:		780.00	780.00
			7	Γotal	\$780.00



Invoice#: 13157 Date: 07/29/2020

Billed To: Armstrong CDD 475 West Town Place suite 114 St.Augustine FL 32092

Project: 20104

Armstrong CDD Maintenance

Description Quantity Price **Ext Price** July Monthly Landscape Maintenance 1.00 6,916.33 6,916.33

Notes:

Invoice Total: \$6,916.33

21.32.462 4363.75 33.462 2552.58



Invoice#: 13169 Date: 07/30/2020

Billed To: Armstrong CDD 475 West Town Place suite 114 St.Augustine FL 32092

Project: 20104

Armstrong CDD Maintenance

Quantity **Ext Price** Description Price 1.00 July Maintenance on New Tynes Blvd Extension 800.97 800.97

Notes:

Invoice Total: \$800.97

2132.462.



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

Page: Issue Date: 1 of 3

Account Number:

Aug 07, 2020 300208593

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll 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.

Total due
\$169.57
Please pay by:
Aug 28, 2020

Account summary Your last bill \$169.57 Payment, Jul 25 - Thank you! -\$169,57 Remaining balance \$0.00 Service summary By: Internet Page 2 \$128.40 Phone Page 2 \$41.17 **Fotal services** \$169.57

W.33.405

Total due

\$169.57

Please pay by Aug 28, 2020

Ways to pay and manage your account:









Return this portion with your check in the enclosed envelope, Payments may take 7 days to post

GREYHAWK HOMEOWNERS ASSOCIATIO 5385 N NOB HILL RD SUNRISE FL 33351-4761 Please pay \$169.57 by Aug 28, 2020

Monthly charges		Aug 08 - 5ep 07		
1.	Internet 100M / 20M (Promotional Offer)	\$105.00		
2. Static IP 8		\$15.00		
Surci	harges & fees			
3. Cost Assessment Charge		\$8.40		
Total for Internet		\$128.40		

:	Phone	•	
Mont	hly charges	Aug 08 - Sep 07	
1.	Phone International Plus 904.203.7112 (Promotional Offer)		\$30,00
Surch	narges & fees	. 1818. 7	***************************************
. 2.	Cost Assessment Charge	•	\$0.73
Э.	FL County 911 Service Fee	•	. \$0.40
4.	Federal Universal Service Charge		\$5.15
Gove	rnment taxes & fees		
5,	FL Gross Receipts Tax		\$0.83
6.	FL Local Communications Tax		\$2.29
7.	FL State Communications Tax		\$1.77
Tota	al for Phone		\$41.17

## Important information

#### Late payment fee

A late payment fee 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

we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay atatt.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verse  SM  TV, AT&T Internet and AT&T Phone provided by AT&T Florida,

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Bank Account Holder Signature:

been scheduled, in onthinky by monthy bill monthly by paymy bill monthly by payment care number listed on my balk account. I can cancel suctionically deducting money from my bill. You'r enrollment could take customer care number listed on my bill. You'r enrollment could take customer care number listed on my bill. You'r enrollment could take customer care number listed on my bill. You'r enrollment could take authorized my payment until page one of your invoice reflects that but on the summer.

AutoPay enrollment

of 986.0 VA f 0S3S06.0031.06.301A

# **Armstrong**

Utility Schedule

# Clay County Utility Authority

Account#	Service Address		Jul-20
00567729	3518 Royal Pines Dr Reclaimed	\$	442.01
00568411	3682 Royal Pines Dr Irrigation	\$	430.26
00574046	3645 Royal Pines Dr Pool	\$	281.87
00574047	3645 Royal Pines Dr Clubhouse	\$	304.98
00574048	3645 Royal Pines Dr Irrigation	\$	631.90
00577060	875 Tynes Blvd	\$	49.73
00577061	705 Tynes Blvd	<u>\$</u>	343.31
		\$	2,484.06
	Vendor#16		
	001.320.53800.43100	\$	1,897.21
	001.330.57200.43100	\$	586.85
		\$	2,484.06

# **Armstrong**

Utility Schedule

# Clay County Utility Authority

Account#	Service Address	Jul-20
00567729	3518 Royal Pines Dr Reclaimed	\$ 442.01
00568411	3682 Royal Pines Dr Irrigation	\$ 430.26
00574046	3645 Royal Pines Dr Pool	\$ 281.87
00574047	3645 Royal Pines Dr Clubhouse	\$ 304.98
00574048	3645 Royal Pines Dr Irrigation	\$ 631.90
00577060	875 Tynes Blvd	\$ 49.73
00577061	705 Tynes Blvd	\$ 343.31
		\$ 2,484.06
	Vendor#16	
	001.320.53800.43100	\$ 1,897.21
	001.330.57200.43100	\$ 586.85
		\$ 2,484.06



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG CDD

Bill Date: 08/05/2020

disruption.

Customer #: 00568411

Service Address: 3682 Royal Pines Drive Irrigiation

Route #: MC05530006

Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charg	jes (Prepaid)	08	1/05/20 to	09/0	4/20	W-11-1	\$0.00
Consumptic	on Charges	Tie	er 1	0,0	Х	0.00	\$0.00
Proration Fa	actor: 0.0000	Tic	er 2	0.0	X	0.00	\$0.00
		Tic	er3	0.0	Х	0.00	\$0.00
		Tir	er 4	0.0	Х	0.00	\$0.00

CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.
IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must

be paid or have active extensions to avoid service

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in

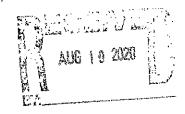
Base Charges (Prepaid) \$0.00 Consumption Charges 0.00 \$0.00

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
83801396	1	08/02/20	27	3	559	3751	192
Base Charge	s (Prepaid	1)					\$40.2
Consumption	Charges	Tie	er 1	33.3	X	0.79	\$26.3
Proration Fa	ctor: 0.900		_	11.7 <b>47</b> .0	X	1.56 2.35	\$18,2 \$345,4

Please pay \$430.26 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Other Charges Administrative Fees (Prepaid) \$0.00 Capacity Fees (Prepaid) \$0.00 Deposit Interest Refund \$0.00 Current Charges \$430,26 Previous Balance \$0.00 Late Charge (If Applicable) \$0.00 Your last payment of \$480.20 was posted to your account on 07/23/2020.



#### Please return this portion with payment



TOTAL AMOUNT DUE

Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068

Bill Summary

Bill Date 08/05/20 **Current Charges** \$430.26 **Current Charges Past Due After** 08/26/20 Lend A Helping Hand ( If Applicable) \$0.00 Previous Balance \$0.00 Total Amount Due \$430.26

ARMSTRONG CDD

Customer #:00568411 Route #:MC05530006

3682 Royal Pines Drive Irrigiation

Route Group:26

AYC0804B 29912 1 MB 0.439 7000030208 00.0074.0361 29912/1

# 



ARMSTRONG CDD 5385 N NOB HILL ROAD SUNRISE FL 33351-4761

ADDRESSEE



\$430.26

# աները իրանական արագրանական հայարական հանաարարում անուրանական հայարական հայարական հանաարարական հայարական հանաար

MAIL PAYMENT TO

CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

00568411 2 MCOSS30006 0000043026 0000000 08262020 0 0

CCUA-1170-4

#### ARTE THE BRIS

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 "bald" to serve as your receipt.

#### 

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

### Calabaross:

Payments are due upon receipt. Any previous balance befond 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.

#### Strong Charge

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 pheck charge, violation of reconnection, etc. may accity.

#### 5 3 25 C

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

#### ASOUT ENVIOUREM

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 franticityout bill. Please remember that during severe weather service interruption may be widespread, thus deleting the repair of service.

## Account between Chances

Pleass note we cannot change the name or maiting address on this account without proper documentation. If this actual name or maiting address on your account is incorrect, please visit us on the web at www.dayutlifty. org. If you do not have web access, you may call our toll free number at 1-877-478-0004. Having the correct billing (mailing) address on your account will help ensure-proper delivery of your bill. COUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill if there is a discrepancy in your service address, COUA billing staff will have to verify your correct address with the County before any change is made.



https://www.olayutility.org/cor

Please include any mailing address thanges 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, Florida 32068 Picase visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG CDD

CONTRACTOR OF THE PROPERTY OF

Bill Date: 08/05/2020

Customer #: 00567729

Service Address: 3518 Royal Pines Drive Reclaimed

Route #: MC05533398

Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
Base Charc	jes (Prepaid)	08/0	05/20 to	09/0	4/20	·	\$0,00
	on Charges	Tier		0.0	X	0.00	\$0.00
Proration Fa	actor: 0.0000	Tier	.2	0.0	Х	0.00	\$0.00
		Tier	3	0.0	Х	0.00	\$0.00
		Tier	4	0.0	Х	0.00	\$0.00

Page Charges (Pressid)			20 No. 85 70 21	
Base Charges (Prepaid) Consumption Charges	0.0	v	0.00	\$0.00
Consumption Charges	0.0	^	0.00	\$0.00
	Porico			

Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
82100744	1	08/02/20	27		572	5769	197
Base Charge	es (Prepaid	i)					\$40,25
Consumption	n Charges	Tie	r <b>1</b>	33.3	X	0.79	\$26.31
Proration Fa	ctor: 0.900	0 Tie: Tie:	_	11.7 152.0	X	1.56 2.35	\$18.25 \$357.20

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$442.01
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$442.01

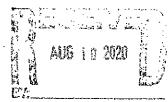
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$442.01 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$508.40 was posted to your account on 07/23/2020.



#### Please return this portion with payment



Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068

Bill Summary

08/05/20
\$442.01
08/26/20
\$0.00
\$0.00
\$442.01

ARMSTRONG CDD

Customer #:00567729 Route #:MC05533398

3518 Royal Pines Drive Reclaimed

Route Group:27

ADDRESSEE AYC0804B 29911 1 MB 0.439 7000030207 00.0074.0360 29911/1

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ARMSTRONG CDD 5385 N NOB HILL SUNRISE FL 33351-4761



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CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

00567729 7 MCDS533398 0000044201 0000000 08262020 0 0

CCUA-1170-4

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When returning your payment by mail, please return the fower portion with your remittance. Include your customer number on your check or other correspondence. Bo not mail bash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "baid" to serve as your receipt.

### Armit Bringstr

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

### Quiltongs

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

#### Arror Ologon

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

#### 72**%**

Some municipalities levy a fax or services you use, it is a collected by your utility and remitted to the municipality.

#### ABOUT EASTONESS

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, trut during severe weather service interruption may be widestread, thus delaying the repair of service.

## Accoust by residuon Chargest

Please note we cannot change the name or mailing address on this account vitahout proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutillity. org. If you do not have web access, you may call out toll free number at 1-877-478-CCLA Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. OCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill lifting staff will have to verify your correct address with the County before any change is made.



https://www.clayutility.crg/cer

Pleass include any mailing address changes on a separale exclosure and return with your bill stub and payment or visit us at www.olayutility.org.

All payments are automatically processed.

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, Horida 32068 Please visit us on the web at www.clayetilicy.org Hours: Monday - Friday, 8am-5pm Phone: 904-372-5999

Customer Name: ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

Bill Date: 08/05/2020

Customer #: 00574046

Service Address: 3645 Royal Pines Drive Pool

Route #: MC05560400	
---------------------	--

Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
86819700	1	08/02/20	27		1443	1572	129
Base Charge	s (Prepaid)	08/	05/20 to	09/0	4/20		\$26.68
Consumption	n Charges	Tle	r1 1	29.0	X	1.97	\$254.13
Proration Fa	ctor: 0.9000	Tie	r 2	0.0	X	0.00	\$0.00
		Tie	r3	0.0	Х	0.00	\$0.00
		Tie	r 4	0.0	Х	0.00	\$0.00

0.0

Days

Billed

Х

Previous

Reading

X

0.0 Х

0.0

4.39

Current

Reading

0.00

0.00

0.00

Alternative Water Supply Surcharge

Meter

Size

Read

Date

Base Charges (Prepaid)

Base Charges (Prepaid)

Proration Factor: 0.0000

Consumption Charges

Consumption Charges

Meter

Number

\$1.06

\$0.00

\$0,00

Current

Usage

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

IMPORTANT NOTICE: Service disruptions are scheduled
for Tuesday, August 25, 2020. Delinquent balances must
be paid or have active extensions to avoid service
disruption.

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings

Road, Middleburg, Florida.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$281.87 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$307.48 was posted to your account on 07/23/2020.

Consumer Confidence and UCMR4 Reports are available at our office and online at: 2

AUG 10 2020

Other Charges				
Administrative Fees (Prepaid)				
Capacity Fees (Prepaid)				
Deposit Interest Refund				

Tier 1

Tier 2

Tier 3

**Current Charges** \$281.87 Previous Balance Late Charge (If Applicable) TOTAL AMOUNT DUE \$281.87

Please return this portion with payment



Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068

Bill Summerry

www.clayutility.org/ccr/OPG.pdf

Bill Date 08/05/20 **Current Charges** \$281.87 08/26/20 **Current Charges Past Due After** Lend A Helping Hand (If Applicable) \$0.00 Previous Balance \$0,00 Total Amount Due \$281.87

ARMSTRONG COMMUNITY DEVELOPMENT

DISTRICT

3645 Royal Pines Drive Pool

Customer #:00574046 Route #:MC05560400 Route Group:26

ADDRESSEE: AYC0804B 29908 1 MB 0.439 7000030200 00.0074.0357 29908/1

## <u>ၟၛႜၟၙၣၛၣႜ႞ၛႜ႞ႜၟၣၣၛၛၟၟၛ႞ၯၛႜၮၬႄၛၟၟၮၯၛၣ႞ၛၣၭၛ႞႞ၛၟၣၛ႞ၯ႞ၛ႞</u>



ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT 5385 N NOB HILL ROAD SUNRISE FL 33351-4761



# ոլմյլլին)||ը[ումը||օրգն||բիրը[թըմն||ը|ոնՈւկմբակըումութուրերո

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

00574046 9 MCOSS60400 0000028187 0000000 08262020 0 0

#### Leon the Edge

When Peturning your payment by mail, please return the tower portion with your remittance. Include your oustomer number on your pheck or other correspondence. Do not mail pash. 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 Deposites

Deposits are necessary to profest paying dustomers from losses caused by those who do not pay. Deposits earn interest annually. Oustomers with deposits on the will receive interest predits on the cili received after their 12 month anniversary data 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 bayments.

#### Betwee Skapes

A pharge 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 agoly.

#### 27th 2.7m

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

#### Sect Barere

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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.

#### Accong Imperation 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 wow.clayutility. org. If you do not have web access, you may call our foil free number at 1-877-476-COUAL Having the correct billing (mailing) address on your account will help ensure proper delivery of your billi. COUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, COUA billing staff will have to verify your correct address with the County before any change is made.



https://www.clayurilfity.org/com

Please include any mailing address changes on a separate suclosure and return with your bill stub and payment or visit we at www.cleywillity.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, Florida 32068 Please visit us on the web at www.clayutility.org Hoors: Monday - Friday, 8am-5pm Phone: 904-272 5999

Customer Name: ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

Customer #: 00574047

Service Address: 3645 Royal Pines Drive Clubhouse

Route #: MC05560402

Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
86276213	2	08/02/20	27		90	94	4
Base Charge	es (Prepaid)	08/	05/20 to	09/0	4/20		\$85.30
Consumption	n Charges	Tie	r 1	4.0	Х	1.97	\$7.88
Proration Fa	ctor: 0,9000	Tie	r 2	0.0	Х	0.00	\$0.00
		Tie	r3	0.0	Х	0.00	\$0.00
		Tie	r 4	0.0	Х	0.00	\$0.00

	PAGE A	A-13-0	Maria Men	the light of the last
Base Charges (Prepaid)				\$193.18
Consumption Charges	4.0	Х	4.39	\$17.56

Meter Number	Meter Size	Read Date	Days Billed		evious ading	Current Reading	Current Usage
Base Charg	es (Prepaid)						\$0.00
Consumption	on Charges	Tie	r 1	0.0	X	0.00	\$0.00
		Tie	- 0	0.0	Х	0.00	\$0.00
Proration F	actor; u.cucc	116	~	0.0	· · ·	0.00	

Other Charges				
Administrative Fees (Prepaid)	\$0.00			
Capacity Fees (Prepaid)	\$0.00			
Deposit Interest Refund	\$0.00			
Current Charges	\$304.98			
Previous Balance	\$0.00			
Late Charge (If Applicable)	\$0.00			
TOTAL AMOUNT DUE	\$304.98			

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$304,98 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$336.78 was posted to your account on 07/23/2020.

Consumer Confidence and UCMR4 Reports are available at our office and online at:

www.clayutility.org/ccr/QPG.pdf

Bill Summary

**Current Charges Past Due After** Lend A Helping Hand (If Applicable)

08/05/20

\$304.98

08/26/20

\$0.00 \$0.00

\$304.98

#### Please return this portion with payment



Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068

ARMSTRONG COMMUNITY DEVELOPMENT

3645 Royal Pines Drive Clubhouse

Customer #:00574047 Route #:MC05560402

Route Group:26

#### WAIL PAYMENT TO

Bill Date

**Current Charges** 

Previous Balance

Total Amount Due

ADDRESSES AYC0804B 29908 1 MB 0.439 7000030201 00.0074.0357 29908/2

> ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT 5385 N NOB HILL ROAD SUNRISE FL 33351-4761



#### 

CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

00574047 5 MC05560402 0000030498 0000000 08262020 0 0

DISTRICT

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

# SHEETS ASSESSED

failure to pay premise weit, after hours premise visit, such as initial occapation of astyles, recomestion after retura check pherge, wickston of reconsection, etc. may A charge for epiditional services related to your account

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

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

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org. If you do not neve web socies, you may call our told thee number at 1-877-476-000A. Having the correct incorrect, clease visit is on the web at www.dayutility. address on this abcount without proper documentation. payment of your abount should you not tecsive a bill proper deliven; of your bill. GCUA will not be responsible etring (mailing) address on your account withhelp sneure If the actual natine of mailing address on your account is Piese note we cannot change the main or mailing the County before any change is made. billing steff will have to varify your correct andress with if there is a discrepancy in your service address, COUA for refurned mail or disconnection of service due to non-

https://www.cleyutility.org/con

Person include any matrix actions changes on a separate THE STATE OF THE PARTY WITH IT IS SHIP OF THE PROPERTY. House charges on this bill sind will <u>not</u> exerce Tentes and a spee are secured made ar of the second 


3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web ar www.claymility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

Bill Date: 08/05/2020

Customer #: 00574048

Service Address: 3645 Royal Pines Drive Irrigation

Route #: MC05560404

Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
s (Prenaid)		1/05/20 to	ne/0	<b>4/2</b> 0		\$0,00
				X	0.00	\$0.00
otor: 0.0000	Tie	er 3	0.0	X	0.00	\$0.00 \$0.00 \$0.00
	s (Prepaid) Charges	s (Prepaid) 09 Charges Tiretor: 0.0000 Tiretor: 0.0000	Size         Date         Bilfed           s (Prepaid)         08/05/20 to           Charges         Tier 1           ttor: 0.0000         Tier 2           Tier 3	Size         Date         Bilfed         R           s (Prepaid)         08/05/20 to 09/0           Charges         Tier 1         0.0           stor: 0.0000         Tier 2         0.0           Tier 3         0.0	Size         Date         Billed         Reading           s (Prepaid)         08/05/20 to 09/04/20           Charges         Tier 1         0.0         X           ttor: 0.0000         Tier 2         0.0         X           Tier 3         0.0         X	Size         Date         Billed         Reading         Reading           s (Prepaid)         08/05/20 to 09/04/20           Charges         Tier 1         0.0 X         0.00           stor: 0,0000         Tier 2         0.0 X         0.00           Tier 3         0.0 X         0.00

Base Charges (Prepaid) \$0.00 Consumption Charges 0.0 X 0.00 \$0.00

			11				
Meter	Meter	Read	Days		evious	Current	Current
Number	Size	Date	Billed	Re	ading	Reading	Usage
76205390	1.5	08/02/20	27	2	650	2937	287
Base Charge	s (Prepaid	i)					\$80.52
Consumption	Charges	Tie	r1 (	37.5	χ	0.79	\$53.33
Proration Fac	tor: 0.900			22.5	X	1.56	\$35.10
		Tie	r3 19	97.0	Х	2.35	\$462.95

Other Charges	
Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0,00
Deposit Interest Refund	\$0.00
Current Charges	\$631,90
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$631.90

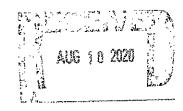
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$631.90 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$618.82 was posted to your account on 07/23/2020.



#### Please return this portion with payment



Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068

Middleburg, Florida 32068

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

3645 Royal Pines Drive Irrigation

Customer #:00574048 Route #:MC05560404

Route Group:26

#### Bill Summary

Bill Date	08/05/20
Current Charges	\$631.90
Current Charges Past Due After	08/26/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$631.90

ACO804B 29908 1 MB 0.439 7000030202 00.0074.0357 29908/3

> ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT 5385 N NOB HILL ROAD SUNRISE FL 33351-4761



#### ունաներիկինի ընդարիկինինը իրայինի անդարարանում

CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

00574048 4 MC05560404 0000063190 0000000 08262020 0 0

#### Aret ter Itali

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

#### Seore Daristre

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

#### San Paraces

Payments are due upon receipt. Any previous balance beyone 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.

#### Server Charge

A phangs 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, vicistion of reconnection, sto. may easily.

#### 200

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

#### fotor Englisher

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 interpolar listed on the front of your citi. Please remember that during severe weather service interruption may be interpolated, thus delaying the repair of service.

#### Account Enformation Grandes

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-COUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. COUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, COUA in the County before any change is made.

#### en en de dien de grande grande agrande agrande a grande est pendiens de la company de la company de la company La company de la company d

https://www.clayutility.org/cor

Pieass include any mailing address changes on a separate enclosure and return with your bill state and payment or visit us at weak.clayutifity.org.

All payments are automatically processed.

Noting changes on this bill state will not ensure groper changes are made to your account.



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Plours: Monday - Friday, 8am-5pm Phone: 904-272-5999

\$0.00

Customer Name: ARMSTRONG CDD

Alternative Water Supply Surcharge

Service Address: 705 Tynes Blvd

Bill Date: 08/05/2020

Customer #: 00577061

Route #: MC05560361

Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
Base Charg	es (Prepaid)	08	/05/20 to	09/0	4/20		\$0.00
Consumptio	n Charges	Tie	er 1	0.0	Х	0.00	\$0.00
Proration Fa	actor: 0.0000	Tie	er 2	0.0	Х	0.00	\$0.00
		Tie	er 3	0.0	Х	0.00	\$0.00
		Tie	er 4	0.0	Х	0.00	\$0.00

Base Charges (Prepaid) \$0.00
Consumption Charges 0.0 X 0.00 \$0.00

			Reuse			
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading		Current Usage
86278201	1	08/02/20	27	1629	1784	155
Base Charge	es (Prepaid	j)				\$40.25
Consumption	n Charges	Tie	er 1 3	3.3 X	0.79	\$26.31
Proration Fa	ctor: 0.900	0 Tie	r2 1	1.7 X	1.56	\$18.25
		Tie	r3 11	0.0 X	2.35	\$258,50

Other Charges				
Administrative Fees (Prepaid)	\$0.00			
Capacity Fees (Prepaid)	\$0.00			
Deposit Interest Refund	\$0.00			
Current Charges	\$343.31			
Previous Balance	\$0.00			
Late Charge (If Applicable)	\$0.00			
TOTAL AMOUNT DUE	\$343.31			

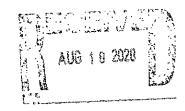
Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$343.31 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$414.40 was posted to your account on 07/23/2020.



#### Please return this portion with payment



Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068

ARMSTRONG CDD

Customer #:00577061

705 Tynes Blvd

Route #:MC05560361

Route Group:26

#### Bill Summary

Bill Date	08/05/20
Current Charges	\$343.31
Current Charges Past Due After	08/26/20
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$343.31

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ADDRISSES AYC0804B 29909 1 MB 0.439 7000030203 0C.0074.0358 29909/1

#### 



ARMSTRONG CDD 5385 N KNOB HILL ROAD SUNRISE FL 33351-4761



#### - որկըչ հենիական արգանընըների իրական հետարի հարարարության և

MAIL PAYMENT YOU

CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

00577061 3 MC05560361 0000034331 0000000 08262020 0 0

#### 

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

#### And Exports

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

#### 00011.2077CUSE

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

#### Bernste Charge

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

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 in number listed on the front of your bill. Please remember is that during severe weather service interruption may be invidespread, thus delaying the repair of service.

#### Account Information Democrat

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 stoll free number at 1-877-478-00UA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. COUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, COUA billing staff will have to verify your correct address with the County before any change is made.



https://www.dayutilig.org/cor

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.

Moting changes on this bill stub will not ensure proper changes are made to your account.



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clavatility.org Hours: Monday - briday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG CDD

Bill Date: 08/05/2020

Customer #: 00577060

Service Address: 875 Tynes Blvd

Route #: MC05560359

Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
Base Charg	es (Prepaid)	80	/05/20 to	09/0	4/20	***************************************	\$0.00
Consumptic	n Charges	Tie	er 1	0.0	Х	0.00	\$0.00
Proration Fa	actor: 0.0000	Tio	er 2	0.0	Х	0.00	\$0.00
		Tie	er 3	0.0	X	0.00	\$0.00
		Tic	er 4	0.0	X	0.00	\$0.00

hearing on Tuesday, September 8, 2020, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida. IMPORTANT NOTICE: Service disruptions are scheduled

Clay County Utility Authority will hold a public rate

Base Charges (Prepaid) \$0.00 for Tuesday, August 25, 2020. Delinquent balances must be paid or have active extensions to avoid service disruption.

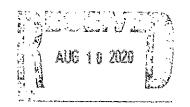
Consumption	1 Charges		(	3.0	Х	0.00	\$0.00
			idig				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
86278202	1	08/02/20	27	2	2171	2183	12
Base Charge	es (Prepaid	1)					\$40.25
Consumption	n Charges	Tie	r 1	12.0	X	0,79	\$9.48
Proration Fac	ctor: 0.900	X) Tier		0.0	X	1.5 <del>6</del>	\$0.00

Please contact our customer service department to arrange payments before Friday, August 21, 2020 to avoid a scheduled disruption and additional fees. Call us at 904-272-5999.

Please pay \$49.73 by 8/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$515.45 was posted to your account on 07/23/2020.

Other Charges			
Administrative Fees (Prepaid)	\$0.00		
Capacity Fees (Prepaid)	\$0.00		
Deposit Interest Refund	\$0.00		
Current Charges	\$49.73		
Previous Balance	\$0.00		
Late Charge (If Applicable)	\$0.00		
TOTAL AMOUNT DUE	\$49.73		



#### Please return this portion with payment



Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068

Bill Date 08/05/20 **Current Charges** \$49.73 **Current Charges Past Due After** 08/26/20 Lend A Helping Hand ( If Applicable) \$0.00 Previous Balance \$0.00 Total Amount Due \$49.73

ARMSTRONG CDD

Customer #:00577060

875 Tynes Blvd

Route #.MC05560359 Route Group:26

AYC0804B 29909 1 MB 0.439 7000030204 00.0074.0358 29909/2

MAN PAYMENT TO

ARMSTRONG CDD 5385 N KNOB HILL ROAD SUNRISE FL 33351-4761



## արկանների ուկինի արկարդինի արկարդինի արկարդին հայարարում և

CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

00577060 5 MC05560359 0000004973 0000000 08262020 0 0

#### Getyf thie Zeef

When returning your payment by mail, please return the cover portion with your territisance, include your obstomer number on your check or officer correspondence. Do not mail cash, When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "bald" to serve as your teoelpt.

#### Programa:

Deposits are necessary to protect paying distormers 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.

#### Collegarons

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

#### Service Calmen

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

#### TOTAL STREET

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

#### Arest Eliployees

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 inumber listed on the front of your bill. Please remember if that during severe weather service interruption may be widespread, thus delaying the repair of service.

#### Locovit Biforlerou Ghaeges

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 rieb at wowldayutility, org. If you do not have web access, you may call our toll free number at 1-877-476-00UA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. GOUA will not as responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, COUA billing staff will have to yearly your correct address with the County before any change is made.



https://www.olayutility.org/cor

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.playutility.org.

All payments are automatically processed.

Noting changes on this bill stub will not ensure proper changes are made to your account.



Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd Orange Park FL 32065-5798 A Touchstone Energy 904-272-2456 (800)224-4917

Statement Date: 08/11/2020

Trustee Dist 06

Web Address clayelectric.com

Lines (000) 474 0044

Multiplier	lo	Meter N			ce Address	Servi	Name		Account
1	83	1545307		IRRIGATION	ROYAL PINES D	3599	STRONG CDD	ARN	9054872
Daily KWH	Days	KWH	Present	Previous	Approx Next Read Date	То	From	<b>3</b> \$	Rate - G
3 2	29 31	90 62	1351 Aug 2019	1261	09/11/20	08/06/2020	07/08/2020	mand	GS Non-Den
			37.00				Salance	Statement B	Previous :
På		₹	37.00CF			ank You	Received - Ti	20 Payment	07/23/202
24	00	\$ 0.0		ıce	Previous Bala				
							i 08/11/2 <mark>02</mark> 0	Charges Billed	Current C
			7.32						Energy
			23.00					narge	Access Ch
			1.57			) KWH	nt .01740 X 9	st Adjustmei	Power Co:
			0.82				x	s Receipts Ta	FLA Gross
			2.27				x	tate Sales Ta	Florida St
			1.20				lity Tax	Public Ser Uti	Clay Co P
			0.33					nty Sales Tax	Clay Cour
			0.49					n Round Up	Operation
	00	\$ 37.		/2020	Due on 09/0	ent Charges	Curr		
	00	\$ 37.	·	nt Due	Total Amou				

Non-Taxable Fuel Amount @ .02217/KWH -\$2.00 Government Taxes/Fees are not imposed by Clay Electric

\$ 4.62

If you are an adult going back to school, apply for our \$1,500 Back to Your Suture Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due sept. 18

100.32.430

AUG | 8 2020

er:

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you. When Paying By Mail: Return this portion with your payment. Clay Electric Cooperative, Inc.

P.O. Box 308 Keystone Heights,	254 Florida 32656-0308	
Mailing Address Correction:		_
911 Emergency Address:		
		_

Account Number	I included an additional amount as a donation to Project Share					
*9054872	to help those in need.					
Phone Number						
(904) 940-5850						
Phone Correction	<b></b>					
	Payment Amount					
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.					

իժիրինբերբերողոնդիիրորիրումիերոժինինիկինիրիոնվուինին 100765-12A*1*254*****AUTO**MIXED AADC 350

ARMSTRONG CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 **Current Charges** Due Date 09/01/2020 Total Amount Due

\$ 37.00 \$ 37.00

09054872

0000037002

#### What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout







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.



Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd Orange Park FL 32065-5798 A Touchstone Energy 904-272-2456 (800)224-4917

Statement Date: 08/11/2020

Trustee Dist 06

Web Address clayelectric.com

Multiplier	No	Meter I	1		ce Address	Servi	Name	ount	Account
200	709	S DR AMENITY CENTER 1518357		ROYAL PINES D	3645	ASTRONG CDD	2120 AR	9082120	
Daily KWH	Days	кwн	Present	Previous	Approx Next Read Date	То	From	Rate - GS	Rate
428	29	12400	702	640	09/11/20	08/06/2020	07/08/2020	S Non-Demand	GS Non
			1,532.00				Balance	revious Statement	Previo
15000		R	1,532.00C			hank You	Received - T	7/23/2020 Payment	07/23
	00	\$ 0.		ance	Previous Bala				
						)	d 08/11/2020	Eurrent Charges Bille	Currer
			1,008.12					inergy	Energy
			23.00					ccess Charge	Access
			215.76			2400	nt .01740 X 1	ower Cost Adjustme	Power
			31.95				ìΧ	LA Gross Receipts T	FLA G
			88.88				х	lorida State Sales Ta	Florid
			38.88				ility Tax	lay Co Public Ser Ut	Clay C
			12.79					lay County Sales Ta	-
			0.62					Operation Round Up	-
	.00	\$ 1,420.		1/2020	Due on 09/0	ent Charges	Curr		
	.00	\$ 1,420.		ınt Due	Total Amou				

Non-Taxable Fuel Amount @ .02217/KWH -\$274.91 Government Taxes/Fees are not imposed by Clay Electric

\$ 172.50

If you are an adult going back to school, apply for our \$1,500 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 18.

100.33.430

Payments received after 3 pm will be credited to your account the following business day. All high not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account. ▼ Tear Here ▼

When Paying in Person: Bring entire bill with you. When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.	
P.O. Box 308	254

Keystone Heights, Florida 32656-0308

Mailing Address Correction: 911 Emergency Address:

Account Number	I included an additional amount as a donation to Project Share
9082120	to help those in need.
Phone Number	
(904) 940-5850	_
Phone Correction	<b>\$</b>
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

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100765-12A*1*254*****AUTO**MIXED AADC 350 ARMSTRONG CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761

\$ 1,420.00 **Current Charges** Due Date 09/01/2020 **Total Amount Due** \$ 1,420.00

09082120 0001420009

#### What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout







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.



Clay Electric Cooperative, Inc.
Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456 (800)224-4917

Statement Date: 08/11/2020

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Servi	ce Address			Meter I	ογo	Multiplier
9082351	ARMSTRONG CDD	705	TYNES BLVD IRR	IGATION		1520559	750	1
Rate - GS	From	То	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	07/08/2020	08/06/2020	09/11/20	10	11	1	29	0

Previous Statement Balance 07/23/2020 Payment Received - Thank You	<b>27.00</b> 27.00CR		regre
Previous Balance		\$ 0.00	
Current Charges Billed 08/11/2020			
Energy	0.08	•	
Access Charge	23.00		
Power Cost Adjustment .01740 X 1 KWH	0.02		
FLA Gross Receipts Tax	0.59		
Florida State Sales Tax	1.65		
Clay Co Public Ser Utility Tax	0.92		
Clay County Sales Tax	0.24		
Operation Round Up	0.50		
Current Charges Due on 09/01/2020		\$ 27.00	
Total Amount Due		\$ 27.00	

Non-Taxable Fuel Amount @ .02217/KWH -\$.02 Government Taxes/Fees are not imposed by Clay Electric

\$ 3.40

£ /:

If you are an adult going back to school, apply for our \$1,500 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 18.

100.32 430

AUG 1 8 2020

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5,00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you. When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.	
P.O. Box 308	254
Keystone Heights, Florida 32656-0308	

911 Emergency Address:

Account Number	I included an additional amount as a donation to Project Share
9082351	to help those in need.
Phone Number	
(904) 940-5850	_
Phone Correction	<b>\$</b>
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

SUNRISE FL 33351-4761

Current Charges
Due Date 09/01/2020
Total Amount Due

\$ 27.00 \$ 27.00

09082351

0000027003

#### What is CheckOut?

Use the barcode below while you shop as a fast convenient way to pay your Clay Electric Cooperative bill through the checkout lane at a Dollar General retailer near you. Only cash will be accepted at these locations. To find a location near you, please visit www.clayelectric.com

Convenience fee of \$1.95 automatically added at checkout







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.

#### Evergreen Lifestyles Management, LLC

2100 S Hiawassee Rd Orlando, FL 32835 321-558-6500

#### INVOICE

DATE: 7/30/2020 INVOICE # ARMCDD0720N

BILLTO

ACCT# 110059797 Armstrong CDD GMS-SF, LLC Attn: Patti Powers 5385 N Nob Hill Road Sunrise, FL 33351

VENDOR Maintenance GF151	DESCRIPTION	AMOUNT 94.95
Maintenance GF155		130.00
	<b> </b>	
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	Subtotal	\$ 481.03

		31.5

Please include the the account # 110059797 on your check Please send all payments to our new address: 2100 S Hiawassee Rd Orlando, FL 32835

TOTAL Due \$ 481.03

Make all checks payable to Evergreen Lifestyles Management, LLC

If you have any questions about this invoice, please contact Melinda Archer marcher@evergreen-lm.com

20,33,494 224.95



JRfritzsche@evergreen-LM.com

# **Evergreen Lifestyles Maintenance**

#### Invoice

D#I	To:	

Grayhawk "Armstong CDD" sjones@evergreen-lm.com

Invoice No:

GF151

Date: Terms: 07/08/2020

Due Date:

NET 30 08/07/2020

Code	Description	Quantity	Rate	Amount
1999	Material cost	1 hour	\$29.95	\$29.95*
1999 ,	Labor costled Replaced existing flag was a new flag	0.5 hours	\$65.00	\$32.50*
1999	Travel Cost Travel Time to Association	0.5 hours	\$65.00	\$32.50*

^{*}Indicates non-taxable item

 Subtotal
 \$94.95

 Total
 \$94.95

Paid \$0.00

Balance Due

\$94.95



JRfritzsche@evergreen-LM.com

## **Evergreen Lifestyles Maintenance**

Invoice

Bill To:

Greyhawk (Armstrong CDD) jlantry@evergreen-lm.com

Invoice Na:

GF155

Date:

07/17/2020 NET 30

Terms: Due Date:

08/16/2020

Code	Description	Quantity	Rate	Amount
G£1999	Labor Cost  Perform janitanal services as well as fitted all tollet paper dispensers in the baltarooms.  Will need to cross gyra wipes, fold towers, and additional classing supplies	1.5 hours	\$65.00	\$97.50*
GL1999	Travel to Association	0.5 hours	\$65.00	\$32.50*

▼Indicates non-taxable item

Subtotal

\$130.00

Total

\$130.00

Paid

\$0.00

Balance Due

\$130.00

Comments

Work Order #32626

# **CHECK REQUEST INVOICE**

	DATE:	07.24.2020
	INVOICE #	2484142540
	DUE DATE:	
Evergreen Lifestyles Management LLC		
(Payable to)		
2100 C 18 Park Oder L 51 20052		
2100 S. Hiawassee Road, Orlando, FL 32852 Address, City, State, Zip		
(Mail to)		
☐ Association ☐ Vendor		
Name and No. of Association: Armstro	ng CDD	
. FL Bureau of Environmental Health Permit	41-4271-021	\$256.08
*		
PĮ	ease remember to attac	h all receipts!
	TOTAL DUE	\$ 256.08
Authorized by:		7 230.00
·		
Approved by		
Approved by:		

#### **Sherry McNees**

From:

Ronald David Freeman

Sent:

Wednesday, July 15, 2020 11:52 AM

To:

Sherry McNees

Subject:

Armstrong CDD (Greyhawk HOA) - Pool Permitting

Sherry,

Here is the receipt from the Environmental Health Dept. for the occupational pool permit.



#### **Payment Submittal Confirmation**

Thank you for using the poline permitting system. Your payment is currently being processed. A copy of this confirmation will be emplied to you and you may arise print this page for your recoms

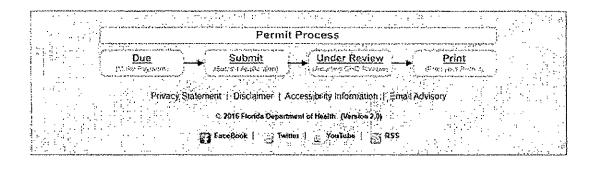
Your confirmation number in ZBXSSZKE. Payment Tepr: Credit Or Debit Card Payment Late: 7/15/2020 11:43:00 AM

10.80-1632555

Partition and Sales there Grey bands Amenity Center Pool

Convienence Fee: 5.08

Total Paid: 259.08



Best,

Ronald "David" Freeman II Assistant Community Association Manager

North Florida Region

Evergreen Lifestyles Management

Payment Submittal Confirmation: ZBX5BZKE Payment Type: Credit Or Debit Card Payment Date: Jul 15 2020 11:48AM

#### Payments:

Permit Number Facility Name	Payment Amount
10-60-1882555 Greyhawk Amenity Center Pool	

Convenience Fee: 6.08 Total Paid: 256.08

#### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

## Invoice

Invoice #: 57

Invoice Date: 8/1/20 Due Date: 8/1/20

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 - August 2020 Website Administration - August 2020 Information Technology - August 2020 Dissemination Agent Services - August 2020 Office Supplies Postage Copies Telephone		3,750.00 83.33 125.00 583.33 18.54 108.26 101.10 22.57	3,750.00 83.33 125.00 583.33 18.54 108.26 101.10 22.57
ON WORD			
	Total		\$4,792.13
	Payme	nts/Credits	\$0.00
	Balanc	e Due	\$4,792.13

## Hopping Green & Sams Attorneys and Counseloss

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

July 31, 2020

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

Bill Number 116351 Billed through 06/30/2020

General C	ounsel		3	
ARMCDD	00001	KSB		
FOR PROF	ESSION	AL SERVICES RENDERED		
06/03/20	LMG	Research and analyze implications of Phase 2 reopening plan for amenities operation; develop best practices related to same.		0.40 hrs
06/05/20	WSH	Confer with Kern and review and revise re-opening policies for Phase 2.		0.50 hrs
06/05/20:	KSB	Prepare landscape installation agreement; review annual audit.		1.70 hrs
06/05/20	SSW	Research physical quorum and public comment requirements and guidance pursuant to Governor's Executive Order and Task Force Report for Phase 2 Re-opening.		0.10 hrs
06/10/20	KSB	Review allocation of CCUA expenses between districts; follow up with Vincent on cost share agreement.	:	0.50 hrs
06/11/20	KSB	Prepare for and attend board meeting.		1.20 hrs
06/12/20	KSB	Confer with auditors.		0.20 hrs
06/16/20	KSB	Confer with Vincent regarding cost share agreement.		0.30 hrs
06/18/20	KSB	Confer with district manager.		0.20 hrs
06/20/20	KEM	Prepare addendum to security services agreement,		0.40 hrs
06/23/20	KSB	Distribute correspondence regarding extension of virtual meetings.		0.10 hrs
06/25/20	JLK	Review Phase 2 EO; prepare and review categories of reopening expansions; confer with in house lawyers on various nuances for same; multiple calls with district managers and amenity managers; multiple calls with FIA on same; review, edit and transmit COVID waivers and license agreements for use of same; review, edit and transmit reservation language and screening questionnaires; review PPE requirements promulgated by local jurisdictions; confer regarding COVID notification process.		0.20 hrs
06/26/20	SSW	Review Executive Order 20-1.50 regarding extension of waiver of physical quorum requirement for local government public meetings; prepare and circulate correspondence to District Managers regarding same.		0.10 hrs

General Counsel E	Bill No. 116351		Page 2
Total fees for this matter			\$1,721.00
MATTER SUMMARY			
Kilinski, Jennifer L.	0.20 hrs	295 /hr	\$59.00
Ibarra, Katherine E Paralegal	0.40 hrs	140 /hr	\$56.00
Buchanan, Katie S.	4.20 hrs	305 /hr	\$1,281.00
Gentry, Lauren M.	0.40 hrs	250 /hr	\$100.00
Warren, Sarah S.	0.20 hrs	275 /hr	\$55.00
Haber, Wesley S.	0.50 hrs	340 /hr	\$170.00
тот	AL FEES		\$1,721.00
TOTAL CHARGES FOR THIS M	<b>AATTER</b>		\$1,721.00
BILLING SUMMARY			
Kilinski, Jennifer L.	0.20 hrs	295 /hr	\$59.00
Ibarra, Katherine E Paralegal	0.40 hrs	1 <del>4</del> 0 /hr	\$56.00
Buchanan, Katie S.	4.20 hrs	305 /hr	\$1,281.00
Gentry, Lauren M.	0.40 hrs	250 /hr	\$100.00
Warren, Sarah S.	0.20 hrs	275 /hr	\$55.00
Haber, Wesley S.	0.50 hrs	340 /hr	\$170.00
Тот	AL FEES		\$1,721.00
TOTAL CHARGES FOR TH	IS BILL		\$1,721.00

Please include the bill number with your payment.



#### Summit Facility Enterprises I, Inc. 1330 Bea Court East Meadow, NY 11554

## Invoice

Date Invoice #	
8/1/2020	2001

Bill To	
Armstrong CDD c/o GMS-SF, LL.C Attn: Patti Powers 5385 N Nob Hill Road Sunrise, FL 33351	

Ship To

Greyhawk
Attn: Patti Powers
1090 Oakleaf Plantation Pkwy
Orange Park FI. 32065

Due Date	P.O. No.	Terms
8/31/2020		Net 30

Description Quentity Rale Amount

General Cleaning Services (7x/week)
Service Month: August 2020

Residential Cleaning / Non Taxable

24, 333, 4465

**Total** \$3,637.20

Phone #	Fax#	E-mail	Web Site	
(516) 418-2130	(516) 418-2130	SummitAP@SummitFacilitySolutions.com	www.SummitFacilitySolutions.com	



#### **ACCOUNT INVOICE**

peoplesgas.com

f 16 P 8 图 in

ARMSTRONG CDD 3645 ROYAL PINES DR MIDDLEBURG, FL 32068 Statement Date: 08/05/2020 Account: 221007627575

Payment Due By

Current month's charge Total amount due:

#### Your Account Summary

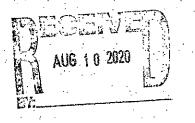
Current Month's Charges
Payment(s) Received Since Last Statement
Previous Amount Due

\$82.19 -\$82.19 \$119.99

**Total Amount Due** 

00006419-0014877-Page 1 of 4

\$119.99



## Go paperless!

Goodbye clutter. Hello convenience.

There's never been a better time to go paperless.

It's touch-free and good for the environment.

Learn more and sign up > peoplesqus.com/paperless

207, 33, 432

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

## Savelane by White National Cas Save more with our rebates

Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information





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

Account: 221007627575

Amount Enclosed

658790759555

00008498 01 AB 0.41 93351 FTECO109062000400118 00000 R4 01000000 010 04 22295 002 ARMSTRONG CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

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

45879075955552210076275750000000119999

Page 1 of 4



#### Contact Information

Residential Customer Care 813-223-0800 (Tampa) 863-299-0800 (Lakeland) 352-622-0111 (Ocala) 954-463-0777 (Broward) 305-940-0139 (Miami) 727-626-3333 (St. Petersburg) 407-425-4662 (Orlando) 904-739-1211 (Jacksonville) 877-832-6747 (All other countries) Commercial Customer Care 866-832-6249

Hearing Impaired/TTY 711 Natural Gas Outage

877-832-6747 Natural Gas Energy

Natural Gas Energy Conservation Rebates

877-832-5747

Mail Payments to TECO P.O. Box 31318 Tampa, FL 33631-3316

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

#### 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 located in acvance: 2) The gas supplier does not own or maintain the customer's burled piping: 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 Gas 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 billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, 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.

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 Ges and is paid to the municipality.

Late Payment Charge – The late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

**PGA Charge** – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule – The amount (rate) you gay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTLs.

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.

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

#### Your payment options are:

- · Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mall your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
   (A convenience fee 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 fashlon. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to celiver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

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





#### **ACCOUNT INVOICE**

fwP&Bin

Account:

221007627575

Statement Date:

08/05/2020

Current month's charges due 08/26/2020

#### Details of Current Month's Charges - Service from - 06/27/2020 to 07/30/2020

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

Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	Previous Reading		Vieasured Volume	x	BTU	x Conversion	=	Total Used	Billing Períod
AHX50502	07/30/2020	61	19		42 CCF		1.044	1.0000		43.8 Therms	34 Days
Natural Gas Municipal Pu State Tax	· ·	ıx	43,8		@ \$0.32460 @ \$0.76495			\$33.26 \$14.22 \$33.50 \$1.18 <b>\$82.16</b> \$2.07 \$5.76	\$89.99	JUL 3-74 13-74 0.4 JUN 1-7-7-0-2 MAY 0.0 APR 0.0 JAN 0.0 JAN 0.0	•
Miscellaneo	ıs Charges									DEC 0.0	
Gas Manage	ment		•	1	X \$30.0000			\$30.00			
Total Miscel	laneous Chan	ges				_			\$30.00		
Total Cur	rent Mont	h's Charg	ges					\$1	119.99		



# MAKE THE RIGHT & CALL.

Don't make an error by hitting a natural gas line. Call 811 before you dig to keep your family and neighbors safe.

peoplesgas.com/811











Invoice#: 13578

Date: 08/29/2020

Billed To: Armstrong CDD 475 West Town Place suite 114

St.Augustine FL 32092

Project: 20104

Armstrong CDD Maintenance

Description	Quantity	Price	Ext Price
August Monthly Landscape Maintenance	1.00	6,916.33	6,916.33
Notes:		Invoice Total:	\$6,916.33
		mvoice foral!	Ф0,3 (D.33

21.32.462



Invoice#: 13590

Date: 08/30/2020

Billed To: Armstrong CDD

475 West Town Place suite 114

St.Augustine FL 32092

Project: 20104

Armstrong CDD Maintenance

Description	Quantity	Price	Ext Price
August Maintenance on New Tynes Blvd Extension	1.00	800.97	800.97
Notes:		Invoice Total:	\$800.97

21.32 462



Invoice#: 13593

Date: 08/19/2020

Billed To: Armstrong CDD

475 West Town Place suite 114

St.Augustine FL 32092

Project: 30104

Armstrong CDD O/S

Description	Quantity	Price	Ext Price
Repairs made during irrigation inspection			
(12) 6" pop-ups	1.00	240.00	240.00
(2) Rotors	1.00	50.00	50.00
(5) Zone line repairs	1.00	125.00	125.00
(20) Nozzles	1.00	60.00	60,00
(1) Rotary Nozzle	1.00	10.00	10.00
Notes:			
		Invoice Total:	\$485.00

21. 32.465



Invoice#: 13592

Date: 08/19/2020

Billed To: Armstrong CDD

475 West Town Place suite 114

St.Augustine FL 32092

Project: 30104

Armstrong CDD O/S

Description	Quantity	Price	Ext Price
Labor and material to repair 3/4" zoneline under concrete @ entrance to Grey Hawk	1.00	300.00	300.00
Notes:		Invoice Total:	\$300.00

2132.465



Invoice#: 13452

Date: 07/16/2020

Billed To: Armstrong CDD

475 West Town Place suite 114

St.Augustine FL 32092

Project: 30104

Armstrong CDD O/S

Description	Quantity	Price	Ext Price
Landscape enhancement around Grey Hawk Sales Signs			
(18) 7 gallon Burfodi Hollys @ 36.50 each	18.00	36.50	657.00
(14) 3 gallon Gold Mound Duranta @ \$17.50 each	14.00	17.50	245.00
(42) 1 gallon Liriope @ \$6.50 each	42.00	6.50	273.00
(2) yards Brown Mulch @ \$42,00 each	2.00	42.00	84.00
Demo	1.00	200.00	200.00
Delivery	1.00	200.00	200.00
Notes:			
		Invoice Total:	\$1,659.00

21.32.463