ARMSTRONG

Community Development District

DECEMBER 10, 2020

Armstrong Community Development District

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

December 4, 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, December 10, 2020 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida, 32065. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. Canvassing & Certifying the Results of the Landowners Election, Resolution 2021-01
 - C. Election of Officers, Resolution 2021-02
- IV. Approval of the Minutes of the October 8, 2020 Meeting
- V. Acceptance of the Minutes of the November 12, 2020 Landowners Meeting
- VI. Acceptance of Arbitrage Report and Consideration of Proposal
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - 1. Consideration of Requisition 62-63 (2019A Construction Account)
 - Consideration of Change Orders 4, 6-7, 9-10 & 12-13 (Greyhawk Phases 2 & 3)
 - C. District Manager
 - D. Facility Manager
 - 1. Report
 - 2. VakPak Proposal
- VIII. Supervisor's Requests and Audience Comments
 - IX. Financial Reports

2.

- A. Financial Statements as of November 30, 2020
- B. Check Register
- X. Next Scheduled Meeting 01/14/21 @ 3:30 p.m. at Plantation Oaks Amenity Center
- XI. Adjournment

The third order of business is organizational matters. Enclosed for your review is a copy of Resolution 2021-01 and Resolution 2021-02.

Enclosed for your review and approval are a copy of the minutes from the October 8, 2020 meeting.

The fifth order of business is acceptance of the minutes of the November 12, 2020 landowners meeting, which are enclosed for your review.

The sixth order of business is acceptance of arbitrage report and consideration of proposal. Both are enclosed for your review.

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.

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

AGENDA

Armstrong Community Development District Agenda

Thursday December 10, 2020 3:30 p.m. Plantation Oaks Amenity Center 845 Oakleaf Plantation Parkway Orange Park, Florida 32065 Call In # 1-719-457-0816 Code 792049 District Website: www.armstrongcdd.com

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- A. District Counsel
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 - B. Check Register
 - X. Next Scheduled Meeting 01/14/21 @ 3:30 p.m. at Plantation Oaks Amenity Center
 - XI. Adjournment

THIRD ORDER OF BUSINESS

B.

RESOLUTION 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Armstrong Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Clay County, Florida; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners meeting was held on November 12, 2020, the Minutes of which are attached hereto as Exhibit A, and at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT:

<u>Section 1.</u> The following persons are found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

Liam O'Reilly	Seat 5	Votes 100
Blake Weatherly	Seat 1	Votes 100
Rose Bock	Seat 3	Votes 80

<u>Section 2.</u> In accordance with Section 190.006(2), Florida Statutes, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

Liam O'Reilly	4 Year Term
Blake Weatherly	4 Year Term
Rose Bock	2 Year Term

ADOPTED THIS 10TH DAY OF DECEMBER, 2020.

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

Attest:

Secretary/Assistant Secretary

Chairman/Vice Chairman



RESOLUTION 2021-02

A RESOLUTION DESIGNATING OFFICERS OF THE ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Armstrong Community Development District at a regular business meeting held on December 10, 2020 desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were elected to the offices shown, to wit:

	Chairman
	Vice-Chairman
James Perry	Secretary
James Perry	Treasurer
Rich Hans	Assistant Treasurer
Patti Powers	Assistant Treasurer
Ariel Lovera	Assistant Treasurer
James Oliver	Assistant Secretary
Ernesto Torres	Assistant Secretary
	Assistant Secretary
	Assistant Secretary
	Assistant Secretary

PASSED AND ADOPTED THIS 10TH DAY OF DECEMBER, 2020.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FOURTH ORDER OF BUSINESS

Minutes of Meeting Armstrong Community Development District

The regular meeting of the Board of Supervisors of the Armstrong Community Development District was held Thursday, October 8, 2020 at 3:30 p.m. via Zoom.

Present and constituting a quorum were:

Chairman Liam O'Reilly Mike Taylor Blake Weatherly Rose Bock

Also present were:

James Perry Katie Buchanan Zach Brecht Ernesto Torres Alex Boyer

Vice Chairman Supervisor Supervisor

District Manger District Counsel **District Engineer** GMS Armstrong CDD Facility Manager

FIRST ORDER OF BUSINESS

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

SECOND ORDER OF BUSINESS

Public Comment

Roll Call

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the September 10, 2020 Meeting

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor the minutes of the September 10, 2020 meeting were approved as presented.

FOURTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

There being none, the next item followed.

B. District Engineer

1. Consideration of Requisitions 50-54 (2019 Construction Account)

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor requisitions 50-54 totaling \$110,231.58 from the 2019 construction account were approved.

2. Consideration of Work Authorization No. 5 for General Consulting Engineering Services (2020/2021)

Mr. Brecht stated work authorization no. 5 is for general consulting engineering services

for fiscal year 2021. The estimated fee is \$10,000, which is in line with the adopted budget.

Mr. Perry stated that is a total estimated fee, but work is done on an hourly basis.

On MOTION by Ms. Bock seconded by Mr. O'Reilly with all in favor work authorization no. 5 for general consulting engineering services for fiscal year 2021 was approved.

C. District Manager

There being none, the next item followed.

D. Facility Manger

1. Report

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

2. Viewpoint Security Agreement

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor the agreement with Viewpoint Security was approved.

FIFTH ORDER OF BUSINESS Consideration of 2019 Deficit Funding Request No. 5

Mr. Perry stated the deficit funding agreement request no. 5 mirrors the requisitions that were just approved, 50-54 and that totals \$110,231.58.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor the 2019 deficit funding agreement request no. 5 in the amount of \$110,231.58 was approved.

SIXTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESSFinancial Reports

A. Financial Statements as of August 31, 2020

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

B. Check Register

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor the check register in the amount of \$41,773.51 was approved.

C. O&M Funding Request

Mr. Perry stated we added a new item to the agenda, consideration of O&M funding request. This is looking at closing out fiscal year 2020 and totals \$24,351 at this time. I don't expect we will have any other funding requests and the bulk of that is related to unbudgeted expenses related to security.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor the O&M funding request in the amount of \$24,351 was approved.

ELEVENTH ORDER OF BUSINESS Next Scheduled Meeting – 11/12/20 at 3:30 p.m. at the Plantation Oaks Amenity Center

Mr. Perry stated our next meeting is scheduled for November 12, 2020 at 3:30 p.m. at the Plantation Oaks Amenity Center. If the governor extends the executive order we may have the meeting held by Zoom.

On MOTION by Mr. Weatherly seconded by Ms. Bock with all in favor the meeting adjourned at 3:40 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FIFTH ORDER OF BUSINESS

MINUTES OF LANDOWNERS MEETING Armstrong COMMUNITY DEVELOPMENT DISTRICT

The Armstrong Community Development District held a landowners' meeting on Thursday, November 12, 2020 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

Present were:

Rose Bock Jim Perry

SECOND ORDER OF BUSINESS Call to Order

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

FIRST ORDER OF BUSINESS Determination of Number of Voting Units Represented

Mr. Perry stated for Greyhawk Ventures LLC there are 57.96 acres, which represents 57 votes and Greyhawk Phase 2 there are 140 lots that are still owned and that is a total of 197 votes. I have the landowners' proxy signed by Michael Taylor providing for Rose Bock to cast the votes. I do have an official ballot that reflects the 197 votes.

THIRD ORDER OF BUSINESSElection of a Chairman for the Purpose of
Conducting the Landowners Meeting

FOURTH ORDER OF BUSINESS Nominations for Position of Supervisor

There are three seats that are open and they are Blake Weatherly's seat no. 1, seat 3 Rose Bock and seat 5 Liam O'Reilly.

FIFTH ORDER OF BUSINESS

Casting of Ballots

SIXTH ORDER OF BUSINESS

Ballot Tabulation

Mr. Perry stated there are 100 votes cast for Mr. O'Reilly, 100 votes cast for Mr. Weatherly and 80 votes for Ms. Bock. Mr. O'Reilly and Mr. Weatherly will serve four-year terms of office and Ms. Bock will serve a two-year term of office.

SEVENTH ORDER OF BUSINESS Landowners Questions and Comments

There being none, the landowners meeting adjourned.

SIXTH ORDER OF BUSINESS



LLS Tax Solutions Inc. 2172 W. Nine Mile Rd. #352 Pensacola, FL 32534 Telephone: 850-754-0311 Email: liscott@llstax.com

November 30, 2020

Ms. Teresa Viscarra Armstrong Community Development District c/o Governmental Management Services–CF, LLC 1408 Hamlin Avenue, Unit E St. Cloud, Florida 34771

> \$7,500,000 Armstrong Community Development District (Clay County, Florida) Special Assessment Revenue Bonds, Series 2019A (Assessment Area 2) ("Bonds")

Dear Ms. Viscarra:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the period beginning October 21, 2019 through the period ended November 1, 2020 ("Computation Period"). This report indicates that there is no cumulative rebatable arbitrage liability as of November 1, 2020.

The next annual arbitrage rebate calculation date is November 1, 2021. We have provided an engagement letter for the next five Computation Periods ending November 1, 2021, November 1, 2022, November 1, 2023, November 1, 2024, and November 1, 2025 for you to sign and return. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott Linda L. Scott, CPA

cc: Ms. Stacey Johnson, US Bank

Armstrong Community Development District

\$7,500,000 Armstrong Community Development District (Clay County, Florida) Special Assessment Revenue Bonds, Series 2019A (Assessment Area 2)

For the period ended November 1, 2020



LLS Tax Solutions Inc. 2172 W. Nine Mile Rd. #352 Pensacola, FL 32534 Telephone: 850-754-0311 Email: liscott@llstax.com

November 30, 2020

Armstrong Community Development District c/o Governmental Management Services–CF, LLC 1408 Hamlin Avenue, Unit E St. Cloud, Florida 34771

Re: \$7,500,000 Armstrong Community Development District (Clay County, Florida) Special Assessment Revenue Bonds, Series 2019A (Assessment Area 2) ("Bonds")

Armstrong Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended November 1, 2020 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebatable Arbitrage for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebatable Arbitrage of \$(70,491.11) at November 1, 2020. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 4.0119%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebatable Arbitrage for the Bonds for the Computation Period based on the information provided to us. The Rebatable Arbitrage has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

Armstrong Community Development District November 30, 2020 \$7,500,000 (Clay County, Florida) Special Assessment Revenue Bonds, Series 2019A (Assessment Area 2) For the period ended November 1, 2020

NOTES AND ASSUMPTIONS

- 1. The issue date of the Bonds is October 21, 2019.
- 2. The end of the first Bond Year for the Bonds is November 1, 2020.
- 3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
- 4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under the Code are shown in the attached schedule.
- 5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebatable Arbitrage for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
- 6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebatable Arbitrage for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
- 7. Ninety percent (90%) of the Rebatable Arbitrage as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebatable Arbitrage as of the Next Computation Date will not be the Rebatable Arbitrage reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebatable Arbitrage computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
- 8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

Armstrong Community Development District November 30, 2020 \$7,500,000 (Clay County, Florida) Special Assessment Revenue Bonds, Series 2019A (Assessment Area 2) For the period ended November 1, 2020

NOTES AND ASSUMPTIONS (cont'd)

- 9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
- 10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
- 11. The Bonds were issued for the purpose of providing funds to (i) finance a portion of the cost of construction, installation and equipping of public infrastructure improvements, including, without limitation, roadways, water management and control, water supply, wastewater management, recreation improvements, landscape and hardscape (including irrigation), and related professional services, (ii) fund the 2019A Reserve Account in an amount which equals the Debt Service Reserve Requirement for the Bonds, (iii) fund capitalized interest on the Bonds through November 1, 2020, and (iv) pay costs associated with the issuance of the Bonds.

Armstrong Community Development District November 30, 2020 \$7,500,000 (Clay County, Florida) Special Assessment Revenue Bonds, Series 2019A (Assessment Area 2) For the period ended November 1, 2020

DEFINITIONS

- 1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
- 2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
- 3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
- 4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebatable Arbitrage on certain prescribed dates.
- 5. *Rebatable Arbitrage*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
- 6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

Armstrong Community Development District November 30, 2020 \$7,500,000 (Clay County, Florida) Special Assessment Revenue Bonds, Series 2019A (Assessment Area 2) For the period ended November 1, 2020

SOURCE INFORMATION

Bonds	Source
Closing Date	Form 8038G
Bond Yield	Form 8038G
Investments	Source
Principal and Interest Receipt Amounts and Dates	Trust Statements
Investment Dates and Purchase Prices	Trust Statements

- 5 -

Armstrong Community Development District November 30, 2020 \$7,500,000 (Clay County, Florida) Special Assessment Revenue Bonds, Series 2019A (Assessment Area 2) For the period ended November 1, 2020

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebatable Arbitrage.

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

10 /	21 /	2019	ISSUE DATE
10 /	21 /	2015	1000L DAIL

- 10 / 21 / 2019 BEGINNING OF COMPUTATION PERIOD
- 11 / 1 / 2020 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.0119%	ALLOWABLE EARNINGS
10 / 21 / 2019	INITIAL DEPOSIT		0.00	433,600.00	451,668.16	18,068.16
11 / 1 / 2019	DEBT SERVICE RESERVE ACCOUNT		19.60	0.00	0.00	0.00
11 / 4 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(19.60)	(20.39)	(0.79)
12 / 2 / 2019	DEBT SERVICE RESERVE ACCOUNT		53.46	0.00	0.00	0.00
12 / 3 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(53.46)	(55.43)	(1.97)
1 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		55.24	0.00	0.00	0.00
1 / 3 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(55.24)	(57.09)	(1.85)
2 / 3 / 2020	DEBT SERVICE RESERVE ACCOUNT		55.09	0.00	0.00	0.00
2 / 3 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(55.09)	(56.74)	(1.65)
3 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		45.61	0.00	0.00	0.00
3 / 3 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(45.61)	(46.82)	(1.21)
4 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		20.55	0.00	0.00	0.00
4 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(20.55)	(21.03)	(0.48)
5 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		3.55	0.00	0.00	0.00
5 / 4 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(3.55)	(3.62)	(0.07)
6 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		3.67	0.00	0.00	0.00
6 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(3.67)	(3.73)	(0.06)
7 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		2.13	0.00	0.00	0.00
7 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.13)	(2.16)	(0.03)
8 / 3 / 2020	DEBT SERVICE RESERVE ACCOUNT		2.01	0.00	0.00	0.00
8 / 4 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.01)	(2.03)	(0.02)
9 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		1.84	0.00	0.00	0.00
9 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(1.84)	(1.85)	(0.01)
10 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		1.78	0.00	0.00	0.00
10 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(1.78)	(1.79)	(0.01)
		433,600.00	264.53	433,335.47	451,395.48	18,060.01
10 / 21 / 2019	INITIAL DEPOSIT		0.00	297,657.29	310,060.70	12,403.41
11 / 1 / 2019	CAPITALIZED INTEREST SUBACCOUNT		13.46	0.00	0.00	0.00
11 / 4 / 2019	CAPITALIZED INTEREST SUBACCOUNT		0.00	19.60	20.39	0.79
12 / 2 / 2019	CAPITALIZED INTEREST SUBACCOUNT		36.70	0.00	0.00	0.00
12 / 3 / 2019	CAPITALIZED INTEREST SUBACCOUNT		0.00	53.46	55.43	1.97
1 / 2 / 2020	CAPITALIZED INTEREST SUBACCOUNT		37.94	0.00	0.00	0.00
1 / 3 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.00	55.24	57.09	1.85
2 / 3 / 2020	CAPITALIZED INTEREST SUBACCOUNT		37.84	0.00	0.00	0.00
2 / 4 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.00	55.09	56.74	1.65

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

10 /	21 /	2019	ISSUE DATE
10 /	21 /	2019	BEGINNING OF COMPUTATION PERIOD

11 / 1 / 2020 COMPUTATION DATE

		INVESTMENT VALUE AT	EARNINGS ON	OTHER DEPOSITS	FUTURE VALUE AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT	COMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	4.0119%	EARNINGS
3 / 2 / 2020	CAPITALIZED INTEREST SUBACCOUNT		31.34	0.00	0.00	0.00
3 / 3 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.00	45.61	46.82	1.21
4 / 1 / 2020	CAPITALIZED INTEREST SUBACCOUNT		14.13	0.00	0.00	0.00
4 / 2 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.00	20.55	21.03	0.48
5 / 1 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.00	(152,851.04)	(155,917.16)	(3,066.12)
5 / 1 / 2020	CAPITALIZED INTEREST SUBACCOUNT		2.44	0.00	0.00	0.00
5 / 4 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.00	3.55	3.62	0.07
6 / 1 / 2020	CAPITALIZED INTEREST SUBACCOUNT		1.23	0.00	0.00	0.00
6 / 2 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.00	3.67	3.73	0.06
7 / 1 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.71	0.00	0.00	0.00
7 / 2 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.00	2.13	2.16	0.03
8 / 3 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.67	0.00	0.00	0.00
8 / 4 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.00	2.01	2.03	0.02
9 / 1 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.62	0.00	0.00	0.00
9 / 2 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.00	1.84	1.85	0.01
10 / 1 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.60	0.00	0.00	0.00
10 / 2 / 2020	CAPITALIZED INTEREST SUBACCOUNT		0.00	1.78	1.79	0.01
	<u>.</u>	145,248.46	177.68	145,070.78	154,416.22	9,345.44
10 / 21 / 2019	INITIAL DEPOSIT		0.00	6,370,216.57	6,635,664.22	265,447.65
10 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT		0.00	(2,518,111.64)	(2,622,462.86)	(104,351.22)
11 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCT		194.83	0.00	0.00	0.00
11 / 7 / 2019	ACQUISITION AND CONSTRUCTION ACCT		0.00	(147,890.70)	(153,781.59)	(5,890.89)
11 / 7 / 2019	ACQUISITION AND CONSTRUCTION ACCT		0.00	(387,219.60)	(402,643.62)	(15,424.02)
11 / 15 / 2019	ACQUISITION AND CONSTRUCTION ACCT		0.00	(65,630.75)	(68,184.79)	(2,554.04)
11 / 15 / 2019	ACQUISITION AND CONSTRUCTION ACCT		0.00	(2,934.80)	(3,049.01)	(114.21)
11 / 20 / 2019	ACQUISITION AND CONSTRUCTION ACCT		0.00	(363,774.60)	(377,722.55)	(13,947.95)
12 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT		401.21	0.00	0.00	0.00
12 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT		0.00	(192,478.43)	(199,550.00)	(7,071.57)
12 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT		0.00	(3,150.00)	(3,261.41)	(111.41)
1 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT		345.21	0.00	0.00	0.00
1 / 3 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	1,220.02	1,260.80	40.78
1 / 14 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(600,869.78)	(620,202.13)	(19,332.35)
1 / 14 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(5,285.64)	(5,455.70)	(170.06)
1 / 14 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(3,000.00)	(3,096.52)	(96.52)
1 / 14 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(7,521.25)	(7,763.24)	(241.99)

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

10 /	21 /	2019	ISSUE DATE
10 /	21 /	2019	BEGINNING OF COMPUTATION PERIOD

11 / 1 / 2020 COMPUTATION DATE

		INVESTMENT VALUE AT	EARNINGS ON	OTHER DEPOSITS	FUTURE VALUE AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT	COMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	4.0119%	EARNINGS
1 / 14 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(111.65)	(115.24)	(3.59)
1 / 23 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(544,336.20)	(561,291.97)	(16,955.77)
2 / 3 / 2020	ACQUISITION AND CONSTRUCTION ACCT		276.32	0.00	0.00	0.00
2 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(668,766.60)	(687,546.95)	(18,780.35)
2 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(1,430.72)	(1,470.90)	(40.18)
2 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(7,153.58)	(7,354.47)	(200.89)
2 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(7,710.68)	(7,927.21)	(216.53)
2 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(9,965.73)	(10,245.59)	(279.86)
2 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(1,420.00)	(1,459.88)	(39.88)
3 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT		137.19	0.00	0.00	0.00
3 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(4,255.46)	(4,360.50)	(105.04)
3 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(5,576.12)	(5,713.76)	(137.64)
3 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(8,151.95)	(8,353.18)	(201.23)
3 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(450.00)	(461.11)	(11.11)
4 / 1 / 2020	ACQUISITION AND CONSTRUCTION ACCT		39.48	0.00	0.00	0.00
4 / 17 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(498,794.03)	(509,586.16)	(10,792.13)
5 / 1 / 2020	ACQUISITION AND CONSTRUCTION ACCT		4.78	0.00	0.00	0.00
5 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(184,270.26)	(187,572.98)	(3,302.72)
5 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(8,584.29)	(8,738.15)	(153.86)
5 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(13,460.28)	(13,701.53)	(241.25)
5 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(1,582.04)	(1,610.40)	(28.36)
5 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(3,750.00)	(3,817.21)	(67.21)
5 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(2,650.00)	(2,697.50)	(47.50)
5 / 20 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(4,237.64)	(4,313.59)	(75.95)
5 / 21 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(6,896.92)	(7,019.76)	(122.84)
6 / 1 / 2020	ACQUISITION AND CONSTRUCTION ACCT		1.95	0.00	0.00	0.00
6 / 16 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(7,483.74)	(7,596.05)	(112.31)
6 / 16 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(225.00)	(228.38)	(3.38)
6 / 16 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(3,250.00)	(3,298.77)	(48.77)
6 / 23 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	328,037.36	332,703.22	4,665.86
6 / 24 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(265,109.40)	(268,850.53)	(3,741.13)
6 / 24 / 2020	ACQUISITION AND CONSTRUCTION ACCT		0.00	(143,385.44)	(145,408.85)	(2,023.41)
		0.00	1,400.97	(1,400.97)	41,714.20	43,115.17
10 / 21 / 2019	INITIAL DEPOSIT		0.00	182,601.84	190,210.88	7,609.04
10 / 21 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(10,000.00)	(10,416.70)	(416.70)

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

10 / 21 / 2	2019 ISS	UE DATE
-------------	----------	---------

- 10 / 21 / 2019 BEGINNING OF COMPUTATION PERIOD
- 11 / 1 / 2020 COMPUTATION DATE

		INVESTMENT	EARNINGS	OTHER	FUTURE VALUE	
		VALUE AT	ON	DEPOSITS	AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT	COMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	4.0119%	EARNINGS
10 / 21 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(5,250.00)	(5,468.77)	(218.77)
10 / 21 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(40,000.00)	(41,666.80)	(1,666.80)
10 / 21 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(40,000.00)	(41,666.80)	(1,666.80)
10 / 21 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(42,500.00)	(44,270.98)	(1,770.98)
10 / 28 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(31,000.00)	(32,266.84)	(1,266.84)
10 / 28 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(5,675.00)	(5,906.91)	(231.91)
11 / 1 / 2019	COST OF ISSUANCE ACCOUNT		1.42	0.00	0.00	0.00
11 / 5 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(1,500.00)	(1,560.09)	(60.09)
11 / 13 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(5,458.84)	(5,672.52)	(213.68)
12 / 2 / 2019	COST OF ISSUANCE ACCOUNT		0.44	0.00	0.00	0.00
1 / 2 / 2020	COST OF ISSUANCE ACCOUNT		0.16	0.00	0.00	0.00
1 / 3 / 2020	COST OF ISSUANCE ACCOUNT		0.00	(1,220.02)	(1,260.80)	(40.78)
		0.00	2.02	(2.02)	53.67	55.69
		578,848.46	1,845.20	577,003.26	647,579.57	70,576.31
	ACTUAL EARNINGS		1,845.20			
	ALLOWABLE EARNINGS		70,576.31			
			10,010.01			
	REBATABLE ARBITRAGE		(68,731.11)			

COMPUTATION DATE CREDIT	(1,760.00)
CUMULATIVE REBATABLE ARBITRAGE	(70,491.11)



LLS Tax Solutions Inc. 2172 W. Nine Mile Rd. #352 Pensacola, FL 32534 Telephone: 850-754-0311 Email: liscott@llstax.com

November 30, 2020

Armstrong Community Development District c/o Governmental Management Services–CF, LLC 1408 Hamlin Avenue, Unit E St. Cloud, Florida 34771

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Armstrong Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

• \$7,500,000 Armstrong Community Development District (Clay County, Florida) Special Assessment Revenue Bonds, Series 2019A (Assessment Area 2)

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated "tax shelter" rules that require taxpayers to disclose their participation in "reportable transactions" by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all "reportable transactions" and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client's participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state "tax shelter" reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client's failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the five annual bond years ending November 1, 2021, November 1, 2022, November 1, 2023, November 1, 2024, and November 1, 2025 is \$2,750, which is \$550 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours, LLS Tax Solutions Inc. AGREED AND ACCEPTED: Armstrong Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

SEVENTH ORDER OF BUSINESS

B.

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

December 10, 2020

- 1. Consideration of Requisition 62 63 2019A Construction Account
- 2. Consideration of Change Orders 4, 6-7, 9-10 & 12-13 Greyhawk Phases 2 & 3

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

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT 2019A BONDS <u>REQUISITION SUMMARY</u>

December 10, 2020

10-Dec	62 Besch & Smith	Pay App #15	Greyhawk Phases 2 & 3	\$ 192,84
10-Dec	63 The Tree Amigos	Greyhawk Parks and Ponds O/S - Invoice 13117IN		\$ 62,28

Greyhawk Phases 2 &3 - Besch & Smith Change Order Summary

Change			Total Credit		Total Charge		
Order No.	Description		(DEDUCT)		(ADD)	Net Change Order	Board Approved?
1	Plan Changes from Bid Set to Approved Set	\$	(188,386.27)	\$	292,474.00	\$ 104,087.73	Yes
2	Phase 3 Lot Size Changes (from 53' to 63')	\$	(35,638.87)	\$	196,542.58	\$ 160,903.71	Yes
3	Phase 2 Conduit/Sleeves and Electric	\$	(126,125.00)	\$	155,036.72	\$ 28,911.72	Yes
4	Phase 2 Underdrain	\$	(23,140.00)	\$	82,193.28	\$ 59,053.28	No
5		Worl	king with contractor to	o fir	nalize		
6	Phase 3 Underdrain	\$	(23,140.00)	\$	48,061.78	\$ 24,921.78	No
7	Phase 3 Conduit/Sleeves and Electric	\$	(126,125.00)	\$	128,085.01	\$ 1,960.01	No
8	CCUA As-built Review Fee	\$	-	\$	7,875.00	\$ 7,875.00	Yes
9	Phase 1 Washout/Erosion Repairs	\$	-	\$	16,518.27	\$ 16,518.27	No
10	Dirt Credit and Tynes Boulevard 2nd Lift	\$	(14,747.20)	\$	21,376.89	\$ 6,629.69	No
11		Worl	king with contractor to	o fir	nalize		
12	Additional Sod per Clay County Request	\$	-	\$	11,925.24	\$ 11,925.24	No
13	Landscape Allowance Credit	\$	(200,000.00)	\$	-	\$ (200,000.00)	No
	TOTAL CHANGE TO CONTRACT TO DATE (CO #1-3 & #8)	\$	(350,150.14)	\$	651,928.30	\$ 301,778.16	
	TOTAL CHANGE TO CONTRACT TO BE CONSIDERED						
	(CO #4, #6-7, #9-10, & #12-13)	\$	(387,152.20)	\$	308,160.47	\$ (78,991.73)	
	TOTAL CHANGE TO CONTRACT TO BE CONSIDERED						
	(CO #1-4, #6-10, & #12-13)	\$	(737,302.34)	\$	960,088.77	\$ 222,786.43	



Project: Grey Hawk Phase 2 &3

To: Armstrong Community Development District C/O – England-Thims & Miller, Inc. (Zach Brecht, P.E.) 14775 Old St. Augustine Road Jacksonville, FL 32258 O. (904) 265-3223 BrechtZ@etminc.com

From: DJ Head Besch & Smith Civil Group Inc. 345 Cumberland Industrial Court St. Augustine, FL 32095 P. (904) 260-6393 F. (904) 338-0226

Date: 5/13/20

Total Pages: 2

Re:

Request For Change Order No.4



We are pleased to provide this change order proposal on the above referenced project. This Cange Order Request is based off of Unit Price Set forth in the contract for Underdrain.

Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon changes to the construction drawings as requested by the enigneer.

CREDITS PHASE 2

Description	Quantity	<u>Unit</u>	Unit Price	<u>Total</u>			
PHASE 2- 6" UNDER DRAIN	1	LS	\$23,140.00	\$23,140.00			
TOTAL CREDIT: (\$23,140.0							

CHARGES Phase 2

Description	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>		
PHASE 2- 6'' UNDER-DRAIN	3,552	LF	\$23.14	\$82,193.28		
TOTAL CHARGE PHASE 2: \$82,193.2						

Total Credits Phase 2(\$23,140.00) Total Charges Phase 2\$82,193.28

Total Charge This Change Order......\$ 59,053.28

Accepted By:

Besch and Smith Civil Group, Inc.

Owner/Representative Signature Date

Armstrong Community Development District

Owner/Representative Signature Date

Print Name

Title

Print Name

Title

BESCH & SMITH CIVIL GROUP INC.



Project: Grey Hawk Phase 2 &3

To: Armstrong Community Development District C/O – England-Thims & Miller, Inc. (Zach Brecht, P.E.) 14775 Old St. Augustine Road Jacksonville, FL 32258 O. (904) 265-3223 BrechtZ@etminc.com

From: DJ Head Besch & Smith Civil Group Inc. 345 Cumberland Industrial Court St. Augustine, FL 32095 P. (904) 260-6393 F. (904) 338-0226

Date: 6/18/2020

Total Pages: 2

Re:

Request For Change Order No.6



We are pleased to provide this change order proposal on the above referenced project. This Cange Order Request is based off of Unit Price Set forth in the contract for Underdrain.

Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon changes to the construction drawings as requested by the enigneer.

CREDITS PHASE 3

Description	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>			
PHASE 3- 6" UNDER DRAIN	1	LS	\$23,140.00	\$23,140.00			
TOTAL CREDIT: (\$23,140.0							

CHARGES Phase 3

Description	Quantity	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>		
PHASE 3- 6" UNDER-DRAIN- BLOOMFIELD COURT	1,498	LF	\$23.14	\$34,663.72		
PHASE 3- 6" UNDERDRAIN- HEATHERBROOK PLACE	579	LF	\$23.14	\$13,398.06		
	TOTAL CHARGE PHASE 3: \$82,193.26					

1AL CHARGE PHASE 3: \$62,193.26 \$48,061.78

Total Credits Phase 3(\$23,140.00) Total Charges Phase 3\$48,061.78

Total Charge This Change Order......\$ 24,921.78

Accepted By:

Besch and Smith Civil Group, Inc.

Owner/Representative Signature Date

Armstrong Community Development District

Owner/Representative Signature Date

Print Name

Title

Print Name

Title





Project: Grey Hawk Phase 2 &3

To: Armstrong Community Development District C/O – England-Thims & Miller, Inc. (Zach Brecht, P.E.) 14775 Old St. Augustine Road Jacksonville, FL 32258 O. (904) 265-3223 BrechtZ@etminc.com

From: DJ Head Besch & Smith Civil Group Inc. 345 Cumberland Industrial Court St. Augustine, FL 32095 P. (904) 260-6393 F. (904) 338-0226

Date: 6/18/2020

Total Pages: 2

Re:

Request For Change Order No.7



We are pleased to provide this change order proposal on the above referenced project. This Cange Order Request is based off of Unit Price Set forth in the contract for Conduit Sleeves.

Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon changes to the construction drawings as requested by the enigneer.

CREDITS PHASE 3

Description	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>			
PHASE 3 CONDUIT SLEEVES	1	LS	\$26,125.00	\$26,125.00			
PHASE 3 ELECTRIC	1	LS	\$100,000.00	\$100,000.00			
TOTAL CREDIT PHASE 3: (\$126,125.0							

CHARGES Phase 3

Description	<u>Quantity</u>	<u>Unit</u>	Unit Price	<u>Total</u>
2.5" CONDUIT SLEEVE –(PHASE 3A-HEATHERBROOK)	190	LF	\$8.56	\$1,626.40
4" CONDUIT SLEEVE – (PHASE 3A-HEATHERBROOK)	565	LF	\$10.51	\$5,938.15
2.5" CONDUIT SLEEVE –(PHASE 3B)	386	LF	\$8.56	\$3,304.16
4" CONDUIT SLEEVE –(PHASE 3B)	1,130	LF	\$10.51	\$11,876.30
Electric Phase 3A	1	LS	\$29,670.00	\$29,670.00
Electric Phase 3B	1	LS	\$75,670.00	\$75,670.00

TOTAL CHARGE PHASE 3: \$128,085.01

Total Credits Phase 3(\$126,125.00) Total Charges Phase 3\$128,085.01

Total Charge This Change Order......\$1,960.01

Accepted By:

Besch and Smith Civil Group, Inc.

Owner/Representative Signature Date

Armstrong Community Development District

Owner/Representative Signature Date

Print Name

Title

Print Name

Title





Project: Grey Hawk Phase 1 Washout Repair and Yard Drains

To: Armstrong Community Development District C/O – England-Thims & Miller, Inc. (Zach Brecht, P.E.) 14775 Old St. Augustine Road Jacksonville, FL 32258 O. (904) 265-3223 BrechtZ@etminc.com

From: DJ Head Besch & Smith Civil Group Inc. 345 Cumberland Industrial Court St. Augustine, FL 32095 P. (904) 260-6393 F. (904) 338-0226

Date: 7/15/2020

Total Pages: 2

Request For Change Order: #9



We are pleased to provide this change order proposal on the above referenced project. This Prosal is based off of directions to repair the said washout area within Phase 1 and install two inline drains with 80 LF of pipe to help prevent any future erosion problems

Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon changes to the construction drawings as requested by the enigneer.

Description	Total
General Conditions- Mobilization, Survey, Testing, and	
Supervision	\$1,729.20
Grading and Grassing- (Includes replacing St.Augustine Sod	
Within Disturbed area on Lots, and Bahia Sod on Disturbed	
Pond Slopes)	\$7,779.85
Drainage Installation	\$5,434.06
Remove and Replace Fence	\$1,575.16

Total Price for this Proposal...... \$16,518.27

Accepted By:

Besch and Smith Civil Group, Inc.

Armstrong Community Development District

Owner/Representative Signature Date

Print Name

Title

Owner/Representative Signature Date

Print Name

Title





Project: Grey Hawk Phase 2 &3

To: Armstrong Community Development District C/O – England-Thims & Miller, Inc. (Zach Brecht, P.E.) 14775 Old St. Augustine Road Jacksonville, FL 32258 O. (904) 265-3223 BrechtZ@etminc.com

From: DJ Head Besch & Smith Civil Group Inc. 345 Cumberland Industrial Court St. Augustine, FL 32095 P. (904) 260-6393 F. (904) 338-0226

Date: 8/19/20

Total Pages: 2

Re:

Request For Change Order No.10



We are pleased to provide this change order proposal on the above referenced project. Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon changes to the construction drawings as requested by the enigneer.

CREDITS

Description	Quantity	Unit	Unit Price	Total		
Dirt Credit	11,344	CY	\$1.30	\$14,747.20		
TOTAL CREDIT: (\$14,747.20						

CHARGES

Description	Quantity	<u>Unit</u>	Unit Price	<u>Total</u>	
Final Lift- Tynes Blvd (1.5''SP-9.5) Per County at prepave					
meeting	2245	SY	\$9.52	\$21,376.89	

TOTAL CHARGE PHASE 2: \$21,376.89

Total Credits Phase 2(\$14,747.20) Total Charges Phase 2\$21,736.89

Total Charge This Change Order......\$ 6,989.69

Accepted By:

Besch and Smith Civil Group, Inc.

Owner/Representative Signature Date

Armstrong Community Development District

Owner/Representative Signature Date

Print Name

Title

Print Name

Title





Project: Grey Hawk Phase 2 &3

To: Armstrong Community Development District C/O – England-Thims & Miller, Inc. (Zach Brecht, P.E.) 14775 Old St. Augustine Road Jacksonville, FL 32258 O. (904) 265-3223 BrechtZ@etminc.com

From: DJ Head Besch & Smith Civil Group Inc. 345 Cumberland Industrial Court St. Augustine, FL 32095 P. (904) 260-6393 F. (904) 338-0226

Date: 11/11/20

Total Pages: 2

Re:

Request For Change Order No.12



We are pleased to provide this change order proposal on the above referenced project. This Cange Order Request is based off of Direction of Clay County to remove the Installed Sod Strip at the Back of Curb, and Replace with full Sod from Back of Curb to Sidewalk within Common areas. This was an item on Clay county punchlist and required for Sign Off.

Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon changes to the construction drawings as requested by the enigneer.

Description	Quantity	<u>Unit</u>	Unit Price	<u>Total</u>
Strip Previously Installed Sod Strip	532	SY	\$4.82	\$2,564.24
Fine Grading Site	1,100	SY	\$2.52	\$2,772.00
Grassing	1,100	SY	\$5.99	\$6,589.00

Total Charge This Change Order......\$ 11,925.24

Accepted By:

Besch and Smith Civil Group, Inc.

Owner/Representative Signature Date

Armstrong Community Development District

Owner/Representative Signature Date

Print Name

Title

Print Name

Title





Project: Grey Hawk Phase 2 &3

To: Armstrong Community Development District C/O – England-Thims & Miller, Inc. (Zach Brecht, P.E.) 14775 Old St. Augustine Road Jacksonville, FL 32258 O. (904) 265-3223 BrechtZ@etminc.com

From: DJ Head Besch & Smith Civil Group Inc. 345 Cumberland Industrial Court St. Augustine, FL 32095 P. (904) 260-6393 F. (904) 338-0226

Date: 11/18/2020

Total Pages: 2

Re:

Request For Change Order No.13



We are pleased to provide this change order proposal on the above referenced project. This Change Order Request is the deduct for landscaping both phase 2 and 3. The Owner is contracting direct for landscaping.

Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon changes to the construction drawings as requested by the enigneer.

Description	Quantity	<u>Unit</u>	Unit Price	<u>Total</u>
Landscape phase 2 and 3	1	LS	\$200,000.00	(\$200,000.00)

Total Credit This Change Order......(\$200,000.00)

Accepted By:

Besch and Smith Civil Group, Inc.

Owner/Representative Signature Date

Armstrong Community Development District

Owner/Representative Signature Date

Print Name

Title

Print Name

Title



D.

1.

Armstrong CDD



<u>Amenities</u>	
Overview	• Armstrong Amenities are running smoothly. Monthly Facility inspections have been completed.
Facility Usage & Updates	
Amenity Pool/ Covered Patio	
Fitness Center	• Repaired dual row/lat machine
Outdoor Amenities	Installed holiday lights & decorations
New Project/Proposals	 New 1year Agreement with VakPak. Proposal for extended warranty/Preventative Maintenance on the Pool Pumps for \$1445.00 Purchase agreement with VakPak for installation of ORP system Communicator for \$1340.51

Armstrong CDD Facility Manager Report

Maintenance Projects Completed

- Soft wash of facility exterior
- Soft wash and scrubbed of cover patio and breezeway patio pavers.

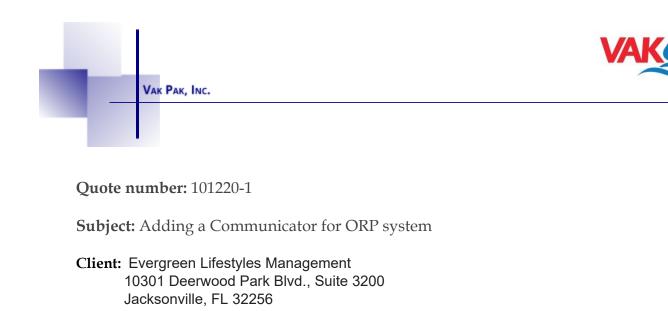
Lifestyles

Events Updates

- Family Movie Night Dec 4
- Santa parade Dec 19



VakPak Extended Warranty Agreement VakPak ORP System Communicator installation Agreement 2.



Vak Pak, Inc. provides the following quote:

aboyer@evergreen-Im.com

Property/Location: 1091 Oakleaf Plantation Parkway Orange Park, FL

Parts & Labor

\$1,340.51

Total

\$ 1,340.51

We do not cover acts of nature or operator caused damage.

Payment is due at the time of service.

Sincerely,

Khristin Cleveland Vak Pak, Inc

1824 Phoenix Avenue Jacksonville, FL 32206 Tel: (904) 353-4403 Fax: (904) 358-2014

www.vakpak.com

Vak Pak Equipment Maintenance & Extended Manufacturer's Warranty for Grey Hawk Amenity Pool

This contract for Equipment Maintenance services and an for extended warranty between Armstrong Community Development District, (hereafter referred to as "Client") and Vak Pak, Inc., located at 1824 Phoenix Ave, Jacksonville, FL 32206 (hereafter referred to as "Contractor") is made and entered into October 23, 2020.

A: Period

This contract is valid for one year beginning October 23, 2020.

B: Scope

All Vak Pak, Inc. supplied equipment is included in the inspection and warranty.

C: Frequency

Under this agreement the contractor will provide routine inspections every 4 months and preapproved repairs and replacement of parts on an as-needed basis. If a needed repair is deemed to be non-warranty, Vak Pak will submit a written quote for the repair for approval prior to doing the repair (including why it was deemed non-warranty).

D: Services

Contractor agrees to provide the following services to Client:

1. The equipment supplied in the Vak Pak units will inspected every 120 days (approximately) and a written summary of findings delivered to Client representative within 3 working days of inspection.

2. The Contractor shall respond to diagnose issues per the Client's requests within 48 hours of receiving a request from Client.

3. Contractor shall ensure that all services that are provided under the terms of this agreement are to be performed by individuals with the appropriate technical knowledge to and diagnose equipment failures and effect repairs as needed.

4. Contractor will periodically inspect and perform preventative maintenance to normal wear items such as but not limited to: chemical feed equipment degradation, hoses and tubes degraded by normal use, chemical probes or other items that contractor deems as normal wear not exacerbated by improper care.

E: Payment

In payment for services provided by Contactor the Client agrees to the following:

1. Client agrees to pay the Contractor \$350.00 for the final 2021 Mx inspection following the completion of the two-year complimentary period for Mx inspections. The first two Mx inspections in 2021 are covered at no charge under the initial agreement.

2. An additional year of manufacturer's warranty will be provided per this agreement, covering

from October 23, 2020 through October 23, 2021. This warranty covers parts and labor for any manufacturing defect for the Vak Pak provided equipment. This is a manufacturer's warranty and excludes damage caused by the customer or its agent or acts of nature as determined by Vak Pak, Inc. The cost of this warranty is \$1,445.00, due at the time of signature of this agreement.

F: Points of Contact

1. The Client's agent (typically the amenity center management company representative) is the designated contact for warranty issues who will communicate to the Contractor. Khristin Cleveland is the designated contact point at the Contractor for the Client.

2. Ongoing Operations: The Contractor is NOT responsible for normal daily operational issues such as ORP controller alarm clearance, refilling chemical tanks, for replacing damaged chemical tubing running from the tanks to the chemical pumps and for operating the pool equipment as originally designed and built. Any maintenance action deemed to be caused by the Client or its representative pool operator will be billed to the Client at normal market rates.

3. Client agrees to pay to Contractor for quoted and Client approved non-warranty repairs that are performed by Contractor. The Repair quote will be provided via email to the Client prior to the repair. Estimates will be provided based on the current market rates.

Either party may terminate this contract for any reason at any time by supplying 30 day written notice.

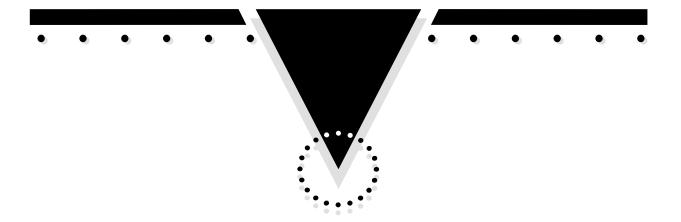
Client and Contractor sign below to approve the terms above:

	Date
Signature of the Client	

Signature of Contractor

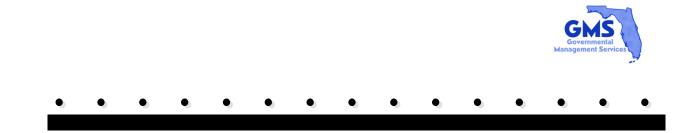
NINTH ORDER OF BUSINESS

A.



Armstrong Community Development District

Unaudited Financial Reporting November 30, 2020



ARMSTRONG

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

November 30, 2020

	Governmental Fund Types			Totals
		Debt	Capital	(Memorandum Only)
	General	Service	Projects	2021
ASSETS:				
Cash	\$23,841			\$23,841
Investments:				
<u>Series 2017A</u>				
Reserve		\$265,819		\$265,819
Revenue		\$4,968		\$4,968
Acquisition/Construction			\$17,304	\$17,304
<u>Series 2017B</u>				
Reserve		\$15,889		\$15,889
Revenue		\$3		\$3
Prepayment		\$96		\$96
Acquisition/Construction			\$16	\$16
<u>Series 2019</u>				
Reserve		\$433,600		\$433,600
Capitalized Interest		\$445		\$445
Prepayment		\$11,736		\$11,736
Acquisition/Construction			\$60,248	\$60,248
Due from Developer	\$1,280			\$1,280
Due from General Fund		\$2,670		
TOTAL ASSETS	\$25,121	\$735,226	\$77,567	\$835,244
LIABILITIES:				
Accounts Payable	\$46,337			\$46,337
Due to Construction	\$24,247			\$24,247
Due to Debt Service 2017A	\$1,378			
Due to Debt Service 2019	\$1,292			
Fica Payable	\$153			\$153
FUND BALANCES:				
Restricted for Debt Service		\$735,226		\$735,226
Restricted for Capital Projects		, _, _, 	\$77,567	\$77,567
Unassigned	(\$48,286)			(\$48,286)
TOTAL LIABILITIES & FUND BALANCES	\$25,121	\$735,226	\$77,567	\$835,244
	·			<u>· · · ·</u>

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended November 30, 2020

-

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Net	\$294,400	\$1,526	\$1,526	\$0
Cost Share - Tynes Blvd.	\$36,000	\$6,000	\$0	(\$6,000)
Developer Subsidy - Net	\$29,440	\$4,907	\$0	(\$4,907)
Developer Contributions	\$154,137	\$25,690	\$0	(\$25,690)
TOTAL REVENUES	\$513,977	\$38,123	\$1,526	(\$36,596)
EXPENDITURES:				
<u>Administrative</u>				
Supervisors Fees	\$9,600	\$1,600	\$1,000	\$600
FICA Expense	\$734	\$122	\$77	\$46
Engineering Fees	\$10,000	\$1,667	\$316	\$1,351
Arbitrage	\$600	\$600	\$550	\$50
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Dissemination Agent	\$7,000	\$1,167	\$1,167	\$0
Attorney Fees	\$20,000	\$3,333	\$0	\$3,333
Annual Audit	\$5,800	\$0	\$0	\$0
Trustee Fees	\$3,717	\$3,717	\$3,717	\$0
Management Fees	\$45,000	\$7,500	\$7,500	\$0
Computer Time	\$1,500	\$250	\$250	\$0
Telephone	\$300	\$50	\$0	\$50
Postage	\$300	\$50	\$99	(\$49)
Insurance	\$6,484	\$6,484	\$6,484	\$0
Printing & Binding	\$2,000	\$333	\$195	\$138
Legal Advertising	\$2,500	\$417	\$105	\$312
Other Current Charges	\$500	\$83	\$79	\$5
Website Administration	\$1,000	\$167	\$167	\$0
Property Taxes	\$1,200	\$0	\$0	\$0
Office Supplies	\$100	\$17	\$25	(\$8)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$123,511	\$32,732	\$26,904	\$5,828
<u>Field</u>				
Security	\$30,000	\$10,000	\$10,433	(\$433)
Electric	\$1,500	\$250	\$40	\$210
Water & Sewer/Irrigation	\$48,500	\$8,083	\$2,394	\$5,689
Repairs & Maintenance	\$5,000	\$833	\$0	\$833
Landscape Contract	\$61,977	\$10,330	\$10,039	\$291
Landscape Contingency	\$5,000	\$833	\$0	\$833
Lake Maintenance	\$10,000	\$1,667	\$1,560	\$107
Irrigation Repairs	\$10,000	\$1,667	\$0	\$1,667
Total Field	\$171,977	\$33,663	\$24,466	\$9,197

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
Amenity Center				
Insurance	\$23,102	\$23,102	\$22,536	\$566
Phone/Internet/Cable	\$5,000	\$833	\$349	\$485
Electric	\$20,000	\$3,333	\$1,228	\$2,105
Water/Irrigation	\$15,000	\$2,500	\$403	\$2,097
Gas	\$1,000	\$167	\$113	\$54
Refuse Service	\$2,500	\$417	\$167	\$250
Security Monitoring	\$600	\$100	\$0	\$100
Access Cards	\$2,500	\$417	\$0	\$417
Field Mgmt/Admin	\$15,000	\$2,500	\$0	\$2,500
Landscape Contract	\$30,631	\$5,105	\$5,396	(\$290)
Fitness Equipment Lease	\$17,500	\$2,917	\$1,415	\$1,501
Janitorial Services	\$43,646	\$7,274	\$3,637	\$3,637
Janitorial Supplies	\$6,500	\$1,083	\$0	\$1,083
Facility Maintenance	\$7,500	\$1,250	\$0	\$1,250
Pool Maintenance	\$12,600	\$2,100	\$1,050	\$1,050
Repairs & Maintenance	\$4,310	\$718	\$250	\$468
Special Events	\$4,000	\$667	\$0	\$667
Holiday Decorations	\$3,000	\$3,000	\$0	\$3,000
Fitness Center Repairs/Supplies	\$900	\$150	\$0	\$150
Office Supplies	\$1,500	\$250	\$0	\$250
ASCAP/BMI License Fees	\$500	\$83	\$0	\$83
Pest Control	\$1,200	\$200	\$90	\$110
Total Amenity Center	\$218,489	\$58,167	\$36,633	\$21,533
TOTAL EXPENDITURES	\$513,977	\$124,561	\$88,003	\$36,559
Excess (deficiency) of revenues				
over (under) expenditures	\$0	(\$86,439)	(\$86,476)	(\$37)
Net change in Fund Balance	\$0	(\$86,439)	(\$86,476)	(\$37)
Fund Balance - Beginning	\$0		\$38,191	
Fund Blance - Ending	\$0		(\$48,286)	

ARMSTRONG

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
REVENUES:				
Assessments - Series 2017A	\$265,819	\$1,378	\$1,378	\$0
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$265,819	\$1,378	\$1,382	\$4
EXPENDITURES:				
Series 2017A				
Interest Expense - 11/1	\$97,797	\$97,797	\$97,797	\$0
Principal Expense - 11/1	\$70,000	\$70,000	\$70,000	\$0
Interest Expense - 5/1	\$96,528	\$0	\$0	\$0
TOTAL EXPENDITURES	\$264,325	\$167,797	\$167,797	\$0
Excess (deficiency) of revenues				
over (under) expenditures	\$1,494	(\$166,419)	(\$166,415)	\$4
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$0	\$0	(\$2)	(\$2)
Total Other Financing				
Sources/(Uses)	\$0	\$0	(\$2)	(\$2)
Net change in Fund Balance	\$1,494	(\$166,419)	(\$166,417)	\$1
FUND BALANCE - Beginning	\$171,155		\$454,570	
FUND BALANCE - Ending	\$172,649		\$288,153	

ARMSTRONG

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2019 SPECIAL ASSESSMENT REVENUE BONDS

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
REVENUES:				
Assessments - 2019	\$433,600	\$0	\$1,292	\$1,292
Assessments - Prepayment	\$0	\$0	\$11,736	\$11,736
Interest Income	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$433,600	\$0	\$13,033	\$13,033
EXPENDITURES:				
<u>Series 2019</u>				
Interest Expense - 11/1	\$144,806		\$144,806	(\$144,806)
Principal Expense - 5/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$144,806	\$0	\$0	\$0
TOTAL EXPENDITURES	\$289,613	\$0	\$144,806	(\$144,806)
Excess (deficiency) of revenues over (under) expenditures	\$143,988	\$0	(\$131,773)	(\$131,773)
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Total Other Financing				
Sources/(Uses)	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$143,988	\$0	(\$131,773)	(\$131,773)
FUND BALANCE - Beginning	\$145,432		\$578,846	
FUND BALANCE - Ending	\$289,420		\$447,073	

ARMSTRONG

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
Developer Deficit Funding Prepaid CEC Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
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	\$0	\$0
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$0	\$0	\$2	\$2
Total Other Financing Sources/(Uses)	\$0	\$0	\$2	\$2
Sources/(USES)		<u> </u>		
Net change in Fund Balance	\$0	\$0	\$3	\$3
FUND BALANCE - Beginning	\$0		\$17,317	
FUND BALANCE - Ending	\$0		\$17,319	

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 November 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/20	ACTUAL THRU 11/30/20	VARIANCE
REVENUES:				
Interest Income Developer Subsidy Prepaid CEC Fees	\$0 \$0 \$0	\$0 \$0 \$0	\$1 \$12,833 \$0	\$1 \$12,833 \$0
TOTAL REVENUES	\$0	\$0	\$12,834	\$12,834
EXPENDITURES:				
Improvements	\$0	\$0	\$110,232	(\$110,232)
TOTAL EXPENDITURES	\$0	\$0	\$110,232	(\$110,232)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$97,398)	(\$97,398)
Other Financing Sources/(Uses):				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$0	\$0	(\$97,398)	(\$97,398)
FUND BALANCE - Beginning	\$0		\$157,646	
FUND BALANCE - Ending	\$0		\$60,248	

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:	00.	1107.	D00.	oun.	100.	War.	7,01.	May	oun.	our.	/lug.	000	rotar
<u>Revenues:</u>													
Special Assessments - Net	\$0	\$1,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526
Cost Share - Tynes Blvd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Subsidy - Net	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Developer Contributions	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
Developer contributione	ψu	ψŬ	ψū	ψŪ	ψū	ψŪ	ψū	ψū	ψū	ψŬ	ψŪ	ψŪ	ψū
Total Revenues	\$0	\$1,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526
Expenditures:													
Administrative													
Supervisor Fees	\$800	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA Expense	\$61	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering Fees	\$316	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$316
Arbitrage	\$0 \$0	\$550	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$550
Assessment Roll	\$5,000	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination Agent	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717
Management Fees	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Computer Time	\$125	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99
Insurance	\$6,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,484
Printing & Binding	\$117	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195
Legal Advertising	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
Other Current Charges	\$33	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79
Website Administration	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Property Taxes	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
Office Supplies	\$13	\$13	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©	\$0 \$0	\$0 ©0	\$0 ©0	\$0 \$0	\$0 \$0	\$0	\$25
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,362	\$5,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,904

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Мау	Jun.	Jul.	Aug.	Sept.	Total
Field													
Security	\$10,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,433
Electric	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Water & Sewer/Irrigation	\$215	\$2,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,394
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contract	\$5,171	\$4,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,039
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$780	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Field	\$16,638	\$7,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,466
Amenity Center													
Property Insurance	\$22,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,536
Phone/Internet/Cable	\$179	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349
Electric	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,228
Water/Irrigation	\$403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403
Gas	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113
Refuse Service	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Mgmt/Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contract	\$2,547	\$2,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,396
Fitness Equipment Lease	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,415
Janitorial Services	\$3,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,637
Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
Repairs & Maintenance	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$45	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Total Amenity Center	\$33,569	\$3,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,633
Total Expenditures	\$71,569	\$16,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,003
Excess Revenues (Expenditures)	(\$71,569)	(\$14,907)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$86,476)

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

Long Term Debt

I.	Bond Issue: Original Issue Amount:		Series 2017A Special A \$4,035,000	ssessment Bonds
	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 11/1/48	Interest Rate 3.625% 4.500% 5.000% 5.125%
	Bonds outstanding - 9/30/17 Less: Current Bonds Outstanding:	11/1/19 11/1/20	\$4,035,000 (\$65,000) (\$70,000) \$ 3,900,000) <u>)</u>
	Reserve Requirement: Reserve Fund Balance:		\$265,819 \$265,819	=
II.	Bond Issue: Original Issue Amount:		Series 2017B Special A \$2,890,000	ssessment Bonds
	Assessment Area 1-B	\$2,890,000.00	11/1/29	5.250%
	Bonds outstanding - 9/30/17 Less:	11/1/18 2/1/19 5/1/19 8/1/19	(\$185,000) (\$1,375,000) (\$180,000))))
	Current Bonds Outstanding:	11/1/19	(\$785,000) \$0	
	Reserve Requirement: Reserve Fund Balance:		\$0 \$15,889	
	Reserve Fund Requirement:			vice for Bonds Outstanding t Service for Bonds Outstanding eds
III.	Bond Issue: Original Issue Amount:		Series 2019A Special A \$7,500,000	ssessment Bonds (Area 2)
	Assessment Area 2 Term 1 Term 2 Term 3 Term 4	\$590,000.00 \$1,045,000.00 \$2,365,000.00 \$3,500,000.00 \$7,500,000.00	Maturity Date 11/1/24 11/1/30 11/1/40 11/1/50	Interest Rate 3.125% 3.550% 4.000% 4.100%
	Bonds outstanding - 10/31/19 Less: Current Bonds Outstanding:	11/1/19	\$7,500,000 \$0 \$7,500,000	-
	Reserve Requirement: Reserve Fund Balance:		\$433,600 \$433,600	
	Reserve Fund Requirement:		(i) Max Annual Debt Serv	vice for Bonds Outstanding tisfaction of Reserve Acct Release Conditions

<u>Armstrong</u>

Community Development District

Series 2017A/B Special Assessment Revenue Bonds

1. Recap of Capit	al Project Fund Activity Through November 30, 2020	
Opening Balance in	n Construction Account - Series 2017	\$6,111,819.56
Source of Funds:	Interest Earned on Series 2017	\$9,417.49
	Developer Contributions	\$2,606,577.92
	Transfer from Debt Service	\$1,211.54
	Prepaid CEC Fees	\$81,232.20
Use of Funds:		
Disbursements:		
	Cost of Issuance	(\$409,225.50)
	Roadway Improvements	(\$1,745,453.37)
	Utilities	(\$2,181,215.35)
	Stormwater Management System	(\$1,370,377.54)
	Amenity Area & Neighborhood Parks	(\$2,457,555.82)
	Contingency	(\$68,494.30)
	Professional Fees	(\$560,617.54)
Adjusted Balance	in Construction Account at November 30, 2020	\$17,319.29

	2. Funds Available For	Construction at	November 30.	2020
--	------------------------	-----------------	--------------	------

Book Balance of Construction Fund at November 30, 2020

\$17,319.29

Contracts in place at November 30, 2020

3. Investments - US Bank

November 30, 2020	<u>Type</u>	Yield	Due	<u>Maturity</u>	Principal
Construction Fund:	Overnight				\$17,319.29
			Due	from Developer	\$0.00
		A	DJ: Outstand	ling Requisitions	\$0.00
				_	\$17,319.29

.						В	с	Α	D	F	E	E	E	E	E	E	E
REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Internal Roads	Water, Sewer and Reuse Facilities	Stormwater Management Facilities	Amenity Center & Neighborhood Parks	Contingency	Hadden Eng	Basham & Lucas	Jr Davis	Eiland & Assoc	Gemini Eng	Scherer Constr	Misc. Professional Fees
COI		US Bank	\$5,275.00	\$5,275.00												į	
COI		GMS	\$27,500.00	\$27,500.00					1							,	
COI		Holland & Knight	\$5,250.50	\$5,250.50													
COI		Feldman Mahoney	\$15,000.00	\$15,000.00]					
COI		Akerman LP	\$45,000.00	\$45,000.00													
COI		Gray Robinson	\$40,000.00	\$40,000.00]					
COI		Hadden Eng	\$17,400.00	\$17,400.00								}				; ;	
COI		Hopping Green	\$55,000.00	\$55,000.00													
COI		Imagemaster	\$1,250.00	\$1,250.00]					
		Underwriters Discount	\$138,500.00	\$138,500.00								}				; ;	
		Org Issue Discount	\$59,050.00	\$59,050.00													
1	1/8/18	JR Davis Construction	\$278,449.66		\$278,449.66	\$187,245.50	\$0.00	\$91,204.16	\$0.00	\$0.00]					
2	1/8/18	Greyhawk Ventures	\$99,008.80		\$99,008.80]					\$99,008.80
3	1/8/18	JR Davis Construction	\$97,731.74		\$97,731.74	\$55,188.22		\$42,543.52									
4	2/22/18	Hadden Eng	\$18,315.06		\$18,315.06						\$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				}				; ;	\$0.00
6	3/27/18	JR Davis Construction	\$695,421.48		\$695,421.48	\$15,184.94	\$398,471.37	\$269,108.78	\$1,876.67	\$10,779.72]					
7	4/12/18	Basham & Lucas	\$48,900.00		\$48,900.00							\$48,900.00					
8	5/4/18	Hadden Eng	\$29,125.85		\$29,125.85						\$29,125.85	}				; ;	
9	5/4/18	JR Davis Construction	\$599,395.74		\$599,395.74	\$33,697.71	\$382,705.89	\$182,992.14	1							}	\$0.00
10	5/14/18	JR Davis Construction	\$707,585.42		\$707,585.42	\$51,383.46	\$353,489.30	\$264,743.41	\$5,630.00	\$32,339.25]					\$0.00
11	5/14/18	Clay Electric	\$273,690.00		\$273,690.00	\$273,690.00						}				; ;	
12	6/12/18	JR Davis Construction	\$530,798.76		\$530,798.76	\$164,551.42	\$291,904.25	\$31,085.74]	\$43,257.35				
13	5/25/18	Basham & Lucas	\$9,440.00		\$9,440.00							\$9,440.00					
14	6/13/18	Hadden Eng	\$600.00		\$600.00				}		\$600.00	}				; ;	
15	7/17/18	Basham & Lucas	\$3,630.00		\$3,630.00]	\$3,630.00				
16	7/13/18	JR Davis Construction	\$354,226.41		\$354,226.41	\$147,736.14	\$192,396.38	\$13,661.88	}]		\$432.00			į	
17	7/13/18	Hadden Eng	\$750.00		\$750.00				{		\$750.00	}			{	i	
18	7/13/18	Hadden Eng	\$5,763.81		\$5,763.81				}		\$5,763.81					į	
19	7/24/18	Basham & Lucas	\$106,556.74		\$106,556.74				}			\$106,556.74				i	
20	8/21/18	Vallencourt Construction	\$24,363.73		\$24,363.73		\$24,363.73		{							i	
21	8/21/18	Vallencourt Construction	\$45,853.39		\$45,853.39		\$45,853.39		}							i	
22	8/21/18	Hadden Eng	\$3,543.02		\$3,543.02				}		\$3,543.02	}				i	
23	8/21/18	JR Davis Construction	\$220,610.05		\$220,610.05	\$176,204.27	\$28,420.17	\$15,985.61	}						[
24	8/21/18	Eiland & Assoc	\$2,240.00		\$2,240.00				1]		\$2,240.00			
25	9/20/18	Gemini Engineering	\$3,000.00		\$3,000.00				<u> </u>			}			\$3,000.00		
26	9/20/18	Eiland & Assoc	\$980.00		\$980.00				1]		\$980.00			
27	9/20/18	Basham & Lucas	\$2,699.84		\$2,699.84				1			\$2,699.84			[
28	9/20/18	JR Davis Construction	\$181,074.53		\$181,074.53	\$91,401.65	\$49,589.08	\$9,651.67	\$30,432.13			}					
29	9/20/18	Eiland & Assoc	\$280.00		\$280.00				1]		\$280.00	[
30	9/21/18	Hadden Eng	\$600.00		\$600.00				1		\$600.00]					
31	9/26/18	Vallencourt Construction	\$8,107.68		\$8,107.68				\$8,107.68			}			[
32	9/26/18	Hadden Eng	\$7,569.01		\$7,569.01				}		\$7,569.01				{	i	

33	10/25/18	Basham & Lucas	\$2,200.00	N	\$2,200.00	······			······			\$2,200.00					
34		JR Davis Construction	\$139,836.51	-	\$139,836.51	\$138,702.97		\$1,133.54				ψ2,200.00					
35		Basham & Lucas	\$4,400.00	₿·····	\$4,400.00	\$100,702.07		φ1,100.04			••••••	\$4,400.00					
36		Scherer Construction	\$45,234.00	₿·····	\$45,234.00	·····		••••••	\$16,200.00		•••••	φ1,100.00				\$29,034.00	
37		Gemini Engineering	\$9.000.00	┟┟ -	\$9,000.00	÷			ψ10,200.00						\$9,000.00	ψ20,004.00	
38		Eiland & Assoc	\$1,285.00	∦ ······∦··	\$1,285.00						••••••			\$1,285.00	φ0,000.00		
39		Basham & Lucas	\$3.932.70	∦ ······∦··	\$3,932.70	·····					••••••	\$3,932.70		ψ1,200.00			
40	1/16/19	JR Davis Construction	\$187.117.98		\$187,117.98	\$187,117.98						ψ0,002.10	~~~~~~				
40	1/16/19	JR Davis Construction	\$482,000.11	······	\$482,000.11	\$141,541.07	\$228,900.29	\$107,013.13	\$4,545.62		• • • • • • • • • • • • • • • • • • • •						
41	1/16/19	JR Davis Construction	\$30,272.81	······	\$30,272.78	\$30.272.81	φ220,500.25	φ107,013.13	ψ+,J+J.U2			{}					
42	1/16/19	Scherer Construction	\$102,156.56	┣┣-	\$102,156.56	φ30,272.01			\$102,156.56			}{					
43	5/13/19		\$102,130.30		\$8,289.00				φ102,100.00		¢0 200 00						
44	2/28/19	Hadden Engineering Jr Davis Construction	\$0,209.00 \$18,254.18		\$0,209.00 \$18.254.18				\$18,254.18		\$8,289.00	{}					
45 46	2/28/19	Scherer Construction	\$16,254.16	 -	\$16,254.16				\$16,254.16								
40	2/28/19		\$310,090.37 ¢500.00						\$310,090.57			{}			¢500.00		
		Gemini Engineering	\$500.00 \$5,843.00		\$500.00	¢5 040 00						{{			\$500.00		
48	2/28/19	Vallencourt Construction	\$5,843.00 \$4,798.10		\$5,843.00	\$5,843.00						¢4 700 40					
49 50	3/21/19 3/21/19	Basham & Lucas JR Davis Construction	\$4,798.10 \$90.449.36		\$4,798.10 \$90.449.36	¢0 707 FF		¢04.004.04				\$4,798.10	¢0,500,00				
		{··········				\$3,727.55		\$84,201.81				}}	\$2,520.00				
51	3/21/19	Hadden Engineering	\$1,450.00		\$1,450.00				A005 405 44		\$1,450.00						
52 53	3/21/19	Scherer Construction	\$225,485.41		\$225,485.41				\$225,485.41								A445.00
		BuiltRite Inspections	\$445.00		\$445.00												\$445.00
54	3/21/19	Gaynelle James	\$1,011.75	 -	\$1,011.75					\$1,011.75							
55	3/21/19	Basham & Lucas	\$1,432.70		\$1,432.70							\$1,432.70					
56		Basham & Lucas	\$4,965.40		\$4,965.40							\$4,965.40					
57	4/23/19	JR Davis Construction	\$66,879.94		\$66,879.94			\$66,879.94									
58		Scherer Construction	\$318,369.47		\$318,369.47				\$318,369.47			{}					
59	4/23/19	Hadden Engineering	\$900.00		\$900.00						\$900.00	}					
60	5/13/19	Micamy Design	\$69,572.42		\$69,572.42				\$69,572.42								
61	5/13/19	Basham & Lucas	\$4,369.60		\$4,369.60							\$4,369.60					
62	5/13/19	Jr Davis	\$9,230.52		\$9,230.52	\$9,230.52						§					
63	5/13/19	Sofitco	\$24,363.58		\$24,363.58					\$24,363.58							
64		Scherer Construction	\$534,873.84		\$534,873.84				\$491,724.78			§				\$43,149.06	
65		Eiland & Assoc	\$325.00		\$325.00							§		\$325.00			
66	6/20/19	Basham & Lucas	\$3,939.20		\$3,939.20							\$3,939.20					
67	6/20/19	JR Davis	\$62,276.73		\$62,276.73			\$62,276.73									
68	6/20/19	Scherer Construction	\$307,816.51		\$307,816.51				\$269,743.81							\$38,072.70	
69		Basham & Lucas	\$3,239.20	 -	\$3,239.20							\$3,239.20					
70	7/24/19	Hadden Engineering	\$1,000.00		\$1,000.00						\$1,000.00						
71	7/24/19	Hadden Engineering	\$450.00	.	\$450.00						\$450.00	{{					
72	7/24/19	Jr Davis	\$49,761.92	 _	\$49,761.92				\$49,761.92								
73	7/24/19	Scherer Construction Jr Davis	\$327,079.18	┃	\$327,079.18 \$5,297.72				\$327,079.18 \$5,297.72			{					
74		Jr Davis	\$5,297.72		\$5,297.72				\$5,297.72								
75	8/21/19	Hadden Engineering	\$825.00		\$825.00						\$825.00						
76		Basham & Lucas	\$1,604.40		\$1,604.40							\$1,604.40					
77	8/21/19	Scherer Construction	\$148,692.52		\$148,692.52				\$148,692.52								
78	10/2/19	JR Davis Construction	\$25,344.44		\$25,344.44				\$25,344.44								
79	10/2/19	Micamy Design	\$23,190.73		\$23,190.73				\$23,190.73								
80	10/17/19	Eiland & Assoc	\$1,800.00	I	\$1,800.00							{					\$1,800.00
		{}															
Grand To	otal	<u> </u>	\$8,792,939.41	\$409,225.50	\$8,383,713.88	\$1,745,453.37	\$2,181,215.35	\$1,370,377.54	\$2,457,555.82	\$68,494.30	\$79,180.75	\$202,477.88	\$49.839.35	\$5,110.00	\$12,500.00	\$110,255.76	\$101,253.80
		<u>د ا</u>	Ţ.,. <u>.</u> ,. 50. 11	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+=,,=		,,			÷===,00	+,		÷-,00	,=	

SUMMARY:		
BOND PROCEEDS		\$6,111,819.56
DEVELOPER CONTRIBUTIONS		\$2,606,577.92
INT REC'D TO DATE		\$9,417.48
TRANS FROM DEBT SERVICE		\$1,211.54
PREPAID CEC FEES		\$81,232.20
LESS: REQ. PAID		(\$8,792,939.41)
BALANCE		\$17,319.29
RECONCILIATION		
TRUST STATEMENT		\$17,319.29
O/S REQ.		\$0.00
ADJ BALANCE		\$17,319.29
DEVELOPER CONTRIBUTIONS F	KEC V	\$0.00
VARIANCE		(\$0.00)
Development of the time of the		
Developer Contributions:	\$400 000 00	¢70.040.00
2/28/19	\$186,863.26	1
3/20/19	\$258,769.58	1 ,
4/23/19	\$224,376.94	1 ,
5/13/19	\$337,241.90	
6/19/19	\$216,938.82	\$157,093.62
7/24/19	\$386,918.02	
8/15/19	\$210,143.92	
9/17/19	\$7,561.10	
\$2,606,577.92	\$1,828,813.54	\$777,764.38

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	INT REC'D	А	В	COI		
	Oct-17	\$54.56	\$39.18	\$2.28		
	Nov-17	\$563.76	\$404.90	\$9.57	Prep	aid CEC Fees:
	Dec-17	\$545.58	\$391.84	\$0.01		\$16,826.67
	Jan-18	\$563.94	\$405.03	\$0.01		\$23,789.43
	Feb-18	\$528.11	\$379.09	\$0.01		\$40,616.10
	Mar-18	\$466.85	\$335.05	\$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	\$260.98	\$184.94			
	Aug-18	\$256.31	\$180.61			
	Sep-18	\$209.82	\$146.91			
		\$4,780.84	\$3,419.77	\$11.90	Transfer In	
	Oct-18	\$175.10	\$121.93			
	Nov-18	\$153.12	\$105.85			
	Dec-18	\$138.72	\$95.58		\$106.38	
	Jan-19	\$123.60	\$84.47		\$109.93	
	Feb-19	\$60.39	\$50.15		\$109.93	
	Mar-19	\$2.38	\$15.36		\$99.29	
	Apr-19	\$6.39	\$0.01		\$109.93	
	May-19	\$14.20	\$0.32		\$106.38	
	Jun-19	\$14.41	\$0.02		\$99.03	
	Jul-19	\$1.87	\$1.32		\$95.83	
	Aug-19	\$0.27	\$0.03		\$82.52	
_	Sep-19	\$8.96	\$0.03	1	\$53.76	
		\$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	\$0.08		\$1.31	
	Aug-20	\$0.08	\$0.07		\$1.23	
_	Sep-20	\$0.07	\$0.07	1	\$1.13	
	0.100	\$21.41	\$8.94		\$236.20	
	Oct-20	\$0.07	\$0.00		\$1.16	
_	Nov-20	\$0.07	\$0.00	1	\$1.20	
		\$0.14	\$0.00	1	\$2.36	

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

	al Project Fund Activity Through November 30, 2020	\$6,768,742.71				
Opening Balance i	Dpening Balance in Construction Account - Series 2019					
Source of Funds:	Interest Earned on Series 2019	\$1,404.53				
	Developer Contributions/Add'l Revenue	\$1,448,946.77				
	Transfer from Debt Service	\$0.00				
Use of Funds:						
Disbursements:						
	Cost of Issuance	(\$397,308.14)				
	Roadway Improvements	(\$1,497,976.79)				
	Water, Sewer, Reuse & Electric	(\$1,335,230.26)				
	Stormwater Management System	(\$1,631,818.42)				
	Amenity Area	(\$2,665,547.84)				
	Neighborhood Parks	(\$260,316.62)				
	Contingency	\$0.00				
	Professional Fees	(\$430,895.94)				
Adjusted Balance	e in Construction Account at November 30, 2020	(\$0.00)				
-		<u>```````</u>				

2. Funds Available For Construction at November 30, 2020

(\$0.00)

Contracts in place at November 30, 2020

3. Investments - US Bank

November 30, 2020	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	Principal
Construction Fund:	Overnight			\$60,247.89
			Due fom Developer	\$71,528.16
		ADJ: Out	standing Requisitions	(\$131,776.05)
				\$0.00

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Roadway System	Water, Sewer, Reuse and Electric	Stormwater Management Systems	Amenity Center	Neighborhood Parks	Contingency	Misc. Professional Fees
COI	Bitte	US Bank	\$5,675.00	\$5,675.00	1 1/00 / 100010		3		,			
COI		GMS	\$31,000.00	\$31,000.00							1	
COI		Holland & Knight	\$5,250.00	\$5,250.00							ļ	
COI		Feldman Mahoney	\$10,000.00	\$10,000.00								
COI		Akerman LP Gray Robinson	\$40,000.00 \$40,000.00	\$40,000.00 \$40,000.00								
COI COI	•••••	Hopping Green	\$40,000.00 \$42,500.00	\$40,000.00	•••••			•••••			§•••••	
COI		ImageMaster	\$1,500.00	\$1,500.00							<u>}</u>	
COI		England Thims & Miller	\$5,458.84	\$5,458.84								
		Underwriters Discount	\$150,000.00	\$150,000.00							ļ	
	40/02/40	Org Issue Discount Greyhawk Ventures	\$65,924.30	\$65,924.30	PD 540 444 04	*0.00	¢0.00	¢0.00	£0 540 444 C4	¢0.00	<u>¢0.00</u>	¢0.00
1 2		Besch and Smith	\$2,518,111.64 \$147,890.70		\$2,518,111.64 \$147,890.70	\$0.00 \$89,390.70	\$0.00	\$0.00	\$2,518,111.64	\$0.00	\$0.00	\$0.00 \$58,500.00
3	~~~~~	Besch and Smith	\$387,219.60		\$387,219.60	\$252,219.60		\$135,000.00			<u> </u>	ψ30,300.00
4		CCUA	\$65,630.75		\$65,630.75	\$65,630.75					***************************************	
5		Eisman & Russo	\$2,934.80		\$2,934.80							\$2,934.80
6		Besch and Smith	\$363,774.60		\$363,774.60	\$309,774.60		\$54,000.00			}	
7		Greyhawk Ventures	\$192,478.43		\$192,478.43						<u>}</u>	\$192,478.43
8 9		England Thims & Miller England Thims & Miller	\$3,000.00 \$7,521.25		\$3,000.00 \$7,521.25						<u>}</u>	\$3,000.00 \$7,521.25
10		Hopping Green	\$111.65		\$111.65	[+	\$111.65
11	12/16/19	Hadden Engineering	\$3,150.00		\$3,150.00]			<u>}</u>	\$3,150.00
12	1/14/20	Besch and Smith	\$600,869.78		\$600,869.78		\$67,500.00	\$533,369.78			Ļ	
13	1/14/20	Eisman & Russo	\$5,285.64		\$5,285.64		¢240.500.00	¢00,400,00	¢147.400.00			\$5,285.64
14 15		Besch and Smith England Thims & Miller	\$544,336.20 \$7,710.68		\$544,336.20 \$7,710.68	}	\$310,500.00	\$86,400.00	\$147,436.20		<u>}</u>	\$7,710.68
16		Eisman & Russo	\$1,430.72		\$1,430.72	ł		{			<u> </u>	\$1,430.72
17	2/20/20	Fisman & Russo	\$7,153.58		\$7,153.58							\$7,153.58
18	2/20/20	England Thims & Miller	\$9,965.73		\$9,965.73 \$1,420.00							\$9.965.73
19		Hopping Green	\$1,420.00		\$1,420.00						} .	\$1,420.00
20		Besch and Smith	\$668,766.60		\$668,766.60	\$82,866.60	\$234,000.00	\$351,900.00			<u> </u>	¢4.055.40
21 22		Eisman & Russo Besch and Smith	\$4,255.46 \$498,794.03		\$4,255.46 \$498,794.03	\$115,320.39	\$265,500.00	\$117,973.64			÷	\$4,255.46
23		England Thims & Miller	\$8,151.95		\$8,151.95	ψT10,020.00	φ200,000.00	φ117,575.0 4			}	\$8,151.95
24	3/20/20	England Thims & Miller	\$450.00		\$450.00						<u>}</u>	\$450.00
25	3/20/20	Eisman & Russo	\$5,576.12		\$5,576.12]	\$5,576.12
26		Clay Electric	\$143,385.44		\$143,386.44 \$13,460.28		\$143,385.44					A 10 100 00
27 28		England Thims & Miller England Thims & Miller	\$13,460.28 \$1,582.04		\$13,460.28 \$1,582.04							\$13,460.28 \$1,582.04
20		England Thims & Miller	\$3,750.00		\$1,562.04						<u> </u>	\$1,382.04
30		England Thims & Miller	\$2,650.00		\$2,650.00					~~~~~	<u> </u>	\$2,650.00
31	5/20/20	Besch and Smith	\$184,270.26		\$184,270.26		\$184,270.26					
32		Eisman & Russo	\$8,584.29		\$8,584.29						ļ	\$8,584.29
33 34	5/20/20 5/20/20	CCUA CCUA	\$4,237.64 \$6,896.92		\$4,237.64 \$6,896.92		\$4,237.64 \$6,896.92					
35		Besch and Smith	\$265,109.40		\$265,109.40		\$0,090.92	\$265,109.40			<u>}</u>	
36		Eisman & Russo	\$7,483.74		\$7,483.74			¢200,100.10			<u>+</u>	\$7,483.74
37	6/16/20	England Thims & Miller	\$225.00 \$3,250.00		\$225.00]			<u>}</u>	\$225.00
38		England Thims & Miller			\$3,250.00			}				\$3,250.00
39		Eisman & Russo	\$5,576.12		\$5,576.12 \$199,339.24	\$100.000.04						\$5,576.12
40 41		Besch and Smith Scherer Construction	\$199,339.24 \$109,415.79		\$199,339.24 \$109,415.79	\$199,339.24				\$109,415.79	<u> </u>	
42		Eisman & Russo	\$5,869.60		\$5.869.60	[€100j∓10.10	<u>†</u>	\$5,869.60
43	7/28/20	England Thims & Miller	\$7,272.39		\$7,272.39						[\$7,272.39
44		England Thims & Miller	\$3,150.00		\$3,150.00						ļ	\$3,150.00
45 46		Besch and Smith	\$354,774.60		\$354,774.60 \$5 750.00	\$354,774.60						¢5,750,00
46 47		England Thims & Miller England Thims & Miller	\$5,750.00 \$1,965.00	······	\$5,750.00 \$1,965.00	}					<u>}</u>	\$5,750.00 \$1,965.00
47		England Thims & Miller	\$6,889.75		\$6,889.75	[<u>+</u>	\$6,889.75
49		Besch and Smith	\$178,900.83		\$178,900.83	\$9,000.00	\$19,000.00	{		\$150,900.83	<u> </u>	
50		Eisman & Russo	\$5,576.12		\$5,576.12						<u>}</u>	\$5,576.12
51		England Thims & Miller	\$524.00		\$524.00						<u>}</u>	\$524.00
52	*****	England Thims & Miller Besch and Smith	\$532.00		\$532.00		¢07.000.00	¢c0 040 20			<u> </u>	\$532.00
53 54		Eisman & Russo	\$98,610.30 \$4,989.16		\$98,610.30 \$4,989.16	!	\$27,000.00	\$68,910.30			}	\$2,700.00 \$4,989.16
54 55	10/10/20	Clay Electric	\$72,940.00		\$72,940.00	t	\$72,940.00	{			*****	ψτ,303.10
56		Besch and Smith	\$39,470.50		\$39,470.50	\$19,660.31		\$19,155.30			{	\$654.89
57		Eisman & Russo	\$7,043.52		\$7,043.52	[{	\$7,043.52
58		ECS Florida, LLC	\$850.00		\$850.00	ļ					ļ	\$850.00
59 60		Eisman & Russo	\$5,649.49		\$5,649.49			{			<u>}</u>	\$5,649.49 \$3,626.20
60 61		England Thims & Miller England Thims & Miller	\$3,626.20 \$2,196.34		\$3,626.20 \$2,196.34	ŀ					÷	\$3,626.20 \$2,196.34
<u> </u>			ψ2, 100.04		ψ <u>,</u> 100.04	l					<u> </u>	Ψ - , 100.04

SUMMARY:	
BOND PROCEEDS	\$6,768,742.71
DEVELOPER CONTRIBUTIONS	\$1,377,418.61
INT REC'D TO DATE	\$1,404.53
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$8,219,094.01)
BALANCE	(\$71,528.16)
RECONCILIATION	
TRUST STATEMENT	\$60,247.89
O/S REQ.	(\$131,776.05)
ADJ BALANCE	(\$71,528.16)
VARIANCE	(\$0.00)

INT REC'D	А	COI	Add'l Revenue/Dev	eloper Contribution	S:
Oct-19	\$0.00	\$0.00			
Nov-19	\$194.83	\$1.42	6/23/20	\$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 FY19
Feb-20	\$276.32	\$0.00	7/29/20	\$65,154.00	Agmt# 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	9/21/20	\$185,790.58	
Jun-20	\$1.95	\$0.00	9/28/20	\$157,645.00	Clay Electric
Jul-20	\$0.38	\$0.00	10/22/20	\$12,833.40	
Aug-20	\$0.09	\$0.00	11/16/20	\$0.00	
Sep-20	\$0.52	\$0.00			
	\$1,401.96	\$2.02		\$1,377,418.61]
Oct-20	\$0.12	\$0.00	_		•
Nov-20	\$0.43	\$0.00			
	\$0.55	\$0.00			

Armstrong COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT RECEIPTS - FY2021

TAX COLLECTOR

							ASSESSMENTS ASSESSMENTS	861,029 809,367	\$ \$	313,183 294,392	•	282,778 265,811 2017A	265,068 249,164 2019A	
DATE RECEIVED	DIST.	GROS	SS ASSESSMENTS RECEIVED	SCOUNTS/ ENALTIES	CON	VIMISSIONS PAID	INTEREST INCOME	T AMOUNT RECEIVED	GE	NERAL FUND 36.37%	DI	EBT SERVICE 32.84%	BT SERVICE 30.79%	TOTAL 100%
11/17/20	ACH	\$	4,460.69	\$ 178.42	\$	85.65	\$ -	\$ 4,196.62	\$	1,526.44	\$	1,378.25	\$ 1,291.93	\$ 4,196.62
12/1/20	ACH	\$	29,278.64	\$ 1,171.14	\$	562.15	\$ -	\$ 27,545.35	\$	10,019.10	\$	9,046.41	\$ 8,479.85	\$ 27,545.35
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TOTALS		\$	33,739.33	\$ 1,349.56	\$	647.80	\$ -	\$ 31,741.97	\$	11,545.54	\$	10,424.66	\$ 9,771.78	\$ 31,741.97

DIRECT BILLED ASSESSMENTS

reyhawk Venture LLC			\$213,867.75					9,440.00	\$184,427.75		
DATE RECEIVED				NET ASSESSED		AMOUNT RECEIVED		ENERAL FUND		SERIES 2019A	
	12/1/20		\$	14,720.00	\$	-	\$	-	\$	-	
	2/1/21		\$	7,360.00	\$	-	\$	-	\$	-	
	4/1/21		\$	73,771.10	\$	-	\$	-	\$	-	
	5/1/21		\$	7,360.00	\$	-	\$	-	\$	-	
	9/1/21		\$	110,656.65	\$	-	\$	-	\$	-	
			\$	213,867.75	\$	-	\$	-	\$	-	

B.

Summary of Check Register

September 1, 2020 to November 30, 2020

Fund	Date	Check No.'s	Amount
General Fund	9/1/20	310-313	\$ 1,207.59
	9/22/20	314-325	\$ 28,018.64
	10/16/20	326-328	\$ 1,161.30
	10/20/20	329-336	\$ 41,004.56
	11/18/20	337-342	\$ 4,689.21
			\$ 76,081.30
[\$ 76,081.30

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER 09/01/2020 - 11/30/2020 *** ARMSTRONG CDD - GENERAL FUND BANK A ARMSTRONG GENERAL	CHECK REGISTER	RUN 12/04/20	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	8/31/20 1008195 202008 330-57200-43300	*	167.05	
	AUG 20 - REFUSE SERVICE ADVANCED DISPOSAL			167.05 000310
9/01/20 00031	8/17/20 504828 202008 330-57200-46700 AUG 20 - PEST CONTROL		45.00	
	AUG 20 - PESI CONTROL APEX PEST CONTROL, INC.			45.00 000311
9/01/20 00019	9/01/20 3968B 202009 320-53800-46800		780.00	
	SEP 20 - LAKE MAINTENANCE SITEX AQUATICS			780.00 000312
	8/26/20 13418A 202008 330-57200-46100		215.54	
	LAT PULL DOWN REPAIR SOUTHEAST FITNESS REPAIR			215.54 000313
9/22/20 00034	9/17/20 1008 202009 300-15500-10000 9/24-12/24 - SECURITY	*	10,432.50	
	9/24-12/24 - SECURITI BUSINESS INVESTMENT HOLDINGS			10,432.50 000314
9/22/20 00016		*		
	8/31/20 AUG 20 202008 330-57200-43100 AUG 20 - WATER	*	493.36	
	CLAY COUNTY UTILITY AUTHORITY			1,755.01 000315
9/22/20 00100	9/14/20 9054872 202008 320-53800-43000 3599 ROYAL PINES DR IRR	*	40.00	
	9/14/20 9082120 202008 330-57200-43000 3645 ROYAL PINES #AMENITY	*	1,734.00	
	9/14/20 9082351 202008 320-53800-43000 705 TYNES BLVD IRR	*	27.00	
	CLAY ELECTRIC COOPERATIVE, INC.			1,801.00 000316
	8/17/20 315083 202008 310-51300-48000 NOTICE OF MEETING DATES	*	63.00	
	8/26/20 315468 202009 310-51300-48000 NOTICE OF MEETING	*	105.00	
	CLAY TODAY			168.00 000317
9/22/20 00025	8/31/20 AUG-91 202008 330-57200-46700 AUG 20 - POOL SERVICE	*	1,050.00	
	8/31/20 AUG-91 202008 330-57200-46700 TUBING	*	12.80	
				1,062.80 000318

AP300R YEAR-TO-DATE # *** CHECK DATES 09/01/2020 - 11/30/2020 *** AF B#	ACCOUNTS PAYABLE PREPAID/COMPUTER RMSTRONG CDD - GENERAL FUND ANK A ARMSTRONG GENERAL	CHECK REGISTER	RUN 12/04/20	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/22/20 00020 8/31/20 ARMCDD08 202008 330-57200-4	46100	*	422.76	
SUPPLIES 8/31/20 ARMCDD08 202008 330-57200-4	16300	*	1,380.61	
MAINTENANCE	EVERGREEN LIFESTYLES MANAGEMENT	LLC		1,803.37 000319
9/22/20 00001 9/01/20 58 202009 310-51300-3	34000	*	3,750.00	
SEP 20 - MGMT FEES 9/01/20 58 202009 310-51300-4	49500	*	83.33	
SEP 20 - WEBSITE ADMIN 9/01/20 58 202009 310-51300-3	35100	*	125.00	
SEP 20 - COMPUTER TIME 9/01/20 58 202009 310-51300-3	31300	*	583.33	
SEP 20 - DISSEMINATION 9/01/20 58 202009 310-51300-5	51000	*	12.65	
SEP 20 - SUPPLIES 9/01/20 58 202009 310-51300-4	42000	*	43.21	
SEP 20 - POSTAGE 9/01/20 58 202009 310-51300-4	12500	*	190.05	
SEP 20 - COPIES 9/01/20 58 202009 310-51300-4	41000	*	11.99	
SEP 20 - TELEPHONE	GOVERNMENTAL MANAGEMENT SERVICE	S		4,799.56 000320
9/22/20 00003 7/31/20 116980 202007 310-51300-3		*	670.50	
JUL 20 - GENERAL COUNSEL	HOPPING GREEN & SAMS			670.50 000321
9/22/20 00018 8/01/20 0617835 202008 330-57200-4	44000	*	1,415,21	
AUG 20 - EQUIPMENT LEASE	MUNICIPAL ASSET MANAGEMENT, INC	•		1,415.21 000322
9/22/20 00039 6/02/20 261 202006 330-57200-4	46100	*	385.00	
WATER DAMAGE SVC CALL	SERVICE MASTER RESTORATION			385.00 000323
9/22/20 00028 9/01/20 2022 202009 330-57200-4		*	3,637.20	
SEP 20 - CLEANING	SUMMIT FACILITY ENTERPRISES I,	INC.		3,637.20 000324
9/22/20 00027 9/24/20 22100762 202008 330-57200-4		*	88.49	
SEP 20 - GAS	TECO			88.49 000325
10/16/20 00023 9/30/20 1011855 202009 330-57200-4	43300	*		
SEP 20 - REFUSE SERVICE				
	ADVANCED DISPOSAL			

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGIST *** CHECK DATES 09/01/2020 - 11/30/2020 *** ARMSTRONG CDD - GENERAL FUND BANK A ARMSTRONG GENERAL	ER RUN 12/04/20	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
10/16/20 00016 9/30/20 SEP 20 202009 320-53800-43100 * SEP 20 - WATER	526.67	
9/30/20 SEP 20 - WATER SEP 20 - 202009 330-57200-43100 *	369.50	
SEP 20 - WATER CLAY COUNTY UTILITY AUTHORITY		896.17 000327
SEP 20 - GAS	98.16	
TECO 10/20/20 00031 9/30/20 513074 202009 330-57200-46700 *		98.16 000328
10/20/20 00031 9/30/20 513074 202009 330-57200-46700 * SEP 20 - PEST CONTROL	45.00	
APEX PEST CONTROL, INC.		45.00 000329
10/20/20 00024 9/07/20 30020859 202009 330-57200-41500 * SEP 20 - INTERNET	169.57	
10/07/20 30020859 202010 330-57200-41500 *	178.96	
OCT 20 - INTERNET AT&T		348.53 000330
10/20/20 00100 9/30/20 SEP 20 202009 320-53800-43000 *	111.64	
SEP 20 - ELECTRIC 9/30/20 SEP 20 202009 330-57200-43000 * SEP 20 - ELECTRIC	1,240.00	
CLAY ELECTRIC COOPERATIVE, INC.		1,351.64 000331
	1,050.00	
CROWN POOLS, INC.		1,050.00 000332
10/20/20 00009 9/01/20 11613 202010 310-51300-45000 * INSURANCE FY2021		
9/01/20 11613 202010 330-57200-45000 *	22,536.00	
EGIS INSURANCE ADVISORS, LLC		29,020.00 000333
10/20/20 00020 9/30/20 ARMCDD09 202009 330-57200-46100 * SEP 20 - REIMB SUPPLIES		
EVERGREEN LIFESTYLES MANAGEMENT LLC		380.09 000334
	1,092.00	
AUG 20 - GENERAL COUNSEL HOPPING GREEN & SAMS		1,092.00 000335
10/20/20 00021 9/29/20 13824 202009 320-53800-46200 * SEP 20 - LANDSCAPE MAINT	6,916.33	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REG *** CHECK DATES 09/01/2020 - 11/30/2020 *** ARMSTRONG CDD - GENERAL FUND BANK A ARMSTRONG GENERAL	GISTER RUN 12/04/20	PAGE 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATU DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	US AMOUNT	CHECK AMOUNT #
9/30/20 13836 202009 320-53800-46200 SEP 20 - LANDSCAPE MAINT	* 800.97	
SEP 20 - LANDSCAPE MAINI TREE AMIGOS OUTDOOR SERVICES		7,717.30 000336
11/18/20 00023 10/31/20 1015577 202010 330-57200-43300 OCT 20 - REFUSE SERVICE	* 167.05	
ADVANCED DISPOSAL		167.05 000337
11/18/20 00024 11/07/20 30020859 202011 330-57200-41500 NOV 20 - INTERNET/PHONE	* 169.71	
AT&T		169.71 000338
11/18/20 00016 11/02/20 NC832311 202010 320-53800-43100 3846 SUNBERRY LN-NEW APP.	* 215.22	
11/04/20 00567729 202011 320-53800-43100 3518 ROYAL PINES DR RECLM	* 213.93	
11/04/20 00568411 202011 320-53800-43100	* 257.13	
3682 ROYAL PINES DR IRRG 11/04/20 00574046 202011 330-57200-43100	* 104.68	
3645 ROYAL PINES DR POOL 11/04/20 00574047 202011 330-57200-43100	* 298.12	
3645 ROYAL PINES DR CLBHS 11/04/20 00574048 202011 320-53800-43100	* 142.01	
3645 ROYAL PINES DR IRRG 11/04/20 00577060 202011 320-53800-43100	* 216.33	
875 TYNES BLVD - NOV20 11/04/20 00577061 202011 320-53800-43100	* 103.53	
705 TYNES BLVD - NOV20 11/04/20 00586607 202011 320-53800-43100	* 801.77	
3976 HEARTHERBROOK PL IRG 11/04/20 00586608 202011 320-53800-43100	* 444.17	
4121 HEARTHERBROOK PL IRG CLAY COUNTY UTILITY AUTHORITY		2,796.89 000339
SPECIAL DISTRICT FEE FY21	* 175.00	
DEPARTMENT OF ECONOMIC OPPORTUNITY		175.00 000340
11/18/20 00027 11/04/20 22100762 202010 330-57200-43200 3645 ROYAL PINES DR-OCT20	* 112.56	
TECO		112.56 000341
11/25/20 00100 11/13/20 90548720 202010 320-53800-43000	* 40.00	
3599 ROYAL PINES DR IRRG. 11/13/20 90821200 202010 330-57200-43000 3645 ROYAL PINES DR #AMEN	* 1,228.00	
3645 ROYAL PINES DR #AMEN CLAY ELECTRIC COOPERATIVE, INC.		1,268.00 000342
	76,081.30	
ARMS ARMSTRONG TVISCARRA		

*** CHECK DATES 09/01/2020 - 11/30/2020 *** AF	CCOUNTS PAYABLE PREPAID/COMPUTER MSTRONG CDD - GENERAL FUND NK A ARMSTRONG GENERAL	CHECK REGISTER	RUN 12/04/20	PAGE 5
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #

TOTAL FOR REGISTER 76,081.30



RETURN SERVICE REQUESTED

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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 <u>www.AdvancedDisposal.com</u>.

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

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ount Number Number ce Date	– PB122617 0000 August 31, 2020	08/10/20 Payme	LOCKBOX AUTOMA	its	-\$166		\$166.72 -\$166.72
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ceddisposal.com/bi	illpay Ple	ease mail yo	ur check made payable to	Call 1-877			ayment
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ount for automatic its assistance, please co	ntact che	nittance por ation of your ack or money	tion (the perforated bottom invoice) along with your order to ensure your	the top of We accept Express an service wil	your invoice. MasterCard, V nd Discover, An I process your p	íisa, Americ) automated)ayment, Tr	an voice ís
	bunt Number Number Number ice Date ce Number ount Summary ious Balance nents/Adjustments ent Invoice Amount unt Due Date U ice Breakdown ent ays - past due ays - past due auto p www.AdvancedDispo tact Us (904) 783-700 sonvilleFL@Advance 0001.txt-1271-00000000 Pay r payments needdisposal.com/bi e bill pay methods. ed Disposal online bi you are able to: ne payment ount for automatic its assistance, please co	Number 0000 ice Date August 31, 2020 ce Number PB0001008195 <u>ount Summary</u> ious Balance \$166.72 ments/Adjustments -\$166.72 ent Invoice Amount \$167.05 Date Upon Receipt <u>ice Breakdown</u> ent \$167.05 Date Upon Receipt <u>ice Breakdown</u> ent \$167.05 Date \$0.00 ays - past due \$0.00 ays - past due \$0.00 ays - past due \$0.00 It's easy being Greensign up for ebill and auto pay at www.AdvancedDisposal.com/billpay tact Us (904) 783-7000 sonvilleFL@AdvancedDisposal.com Pay Pay Pay e bill pay methods. ed Disposal online bill you are able to: he payment ount for automatic rts assistance, please contact 2108 and we will be happy	Dunt Number PB122617 08/10/20 Number 0000 Paymer Number PB0001008195 GREY HA Ount Summary 000 GREY HA ious Balance \$166.72 Date nents/Adjustments -\$166.72 Date ious Balance \$167.05 Date unt Due \$167.05 Date Date Upon Receipt 08/31/20 ice Breakdown \$0.00 8/31/20 ays - past due \$0.00 08/31/20 ays - past due \$0.00 grout for ebill	Dunt Number PB122617 0000 Number August 31, 2020 Developments Ce Date August 31, 2020 GREY HAWK HO ASSOCIATION (0 Ount Summary GREY HAWK HO ASSOCIATION (0 090 OAKLEAF PLANTATION PKW Date \$166.72 GREY HAWK HO ASSOCIATION (0 nents/Adjustments -\$166.72 GREY HAWK HO ASSOCIATION (0 pents/Adjustments -\$167.05 Date Description Unt Due \$167.05 SERVICE 09/01/20090/20 Date Upon Receipt 08/31/20 TRASH \$4ARGE 08/31/20 ENERGY GRAGE 08/31/20 CADMIN FEE 09/01/200900/20 09/01/200900/20 08/31/20 CADMIN FEE 08/31/20 ENERGY GRAGE 08/31/20 CADMIN FEE 08/31/20 CADMIN FEE 08/31/20 CADMIN FEE 09/01/200900043 Complexition 08/31/20 CADMIN FEE 08/31/20 CADMIN FEE 08/31/20 CADMIN FEE 09/01/200900043 Complexition GREY GRAGE Date 1001.bt-1271-000000043 How to Pay Your Bill Date 1001.bt-1271-0000	Number PB122617 Number August 31, 2020 Construction PB0001008195 Sensitive PB0001008195 Construction Steer PLANTATION PKWY ORANGE PARK, FL Date Description Number Steer PLANTATION PKWY ORANGE PARK, FL Date Description Number Steer PLANTATION PKWY ORANGE PARK, FL Date Description Number Steer PLANTATION PKWY ORANGE PARK, FL Date Description Number Steer PLANTATION PKWY ORANGE PARK, FL Date Description Number Steer PLANTATION PKWY ORANGE PARK, FL Date Description Number Steer PLANTATION PKWY ORANGE PARK, FL Date Upon Receipt Vistary Steer Past due Stoor Sys - past due Stoor State Us State State State Park State Us State	Aunt Number PB122817 08/10/20 LOCKBOX AUTOMATED -\$166 Payments August 31,2020 PB0001008195 GREY HAWK HO ASSOCIATION (0001) 1090 OAKLEAF PLANTATION PKWY ORANGE PARK, FL Ount Summery \$166.72 The state of the state	Number PB122e17 Payments 08/10/20 LOCKBOX AUTOMATED -\$166.72 Payments August 31, 2020 Payments and Adjustments - GREY HAWK HO ASSOCIATION (0001) 1080 OAKLEAF PLANTATION PKWY ORANGE PARK, FL Date Description Iourt Summary 5166.72 Date Description Reference Oty Unit Price Iourt Due \$167.05 SERVIC 90/01/20 (FRANK) FOR SUPPASH (001) 1.00 95.00 Date Upon Receipt 08/31/20 (FRANK) FOR SUPPASH (001) 08/31/20 (FRANK) FOR SUPPASH (001) 0.00 94.3 Obtate Upon Receipt 08/31/20 (FRANK) FOR SUPPASH (001) 0.00 94.3 Obtate Upon Receipt 08/31/20 (FRANK) FOR SUPPASH (001) 0.00 94.3 Obtate Streps daw \$0.00 Streps daw Gereensign up for ebil and auto pay at www.AdvancedDisposal.com/bilipay 08/31/20 (CADMIN FEE SC168058 1.00 7.00 Ite act Us (604) 783-7000 Streps anding a regular check Streps anding

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Printed on recycled paper

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

CLAY COUNTY - PB 7580 PHILIPS HWY JACKSONVILLE FL 32256 Please Send All Correspondence to Above Address IF PAYING BY CREDIT CARD, FILL OUT BELOW. CHECK CARD USING FOR PAYMENT AMOUNT PAID CARD NUMBER VISA MASTER CARD SIGNATURE EXP. DATE AMERICAN EXP. DISCOVER ACCOUNT # INVOICE # AMT. ENCLOSED PB122617 PB0001008195 INVOICE TOTAL BALANCE DUE \$167.05 \$167.05

68 755713 0000 083750 0007009742 00070302 00070302 7

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ADVANCED DISPOSAL

Advanced Disposal

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 amount for the current period. The Previous Balance includes amounts billed 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.

AMOUNT 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 offset or pass through of Contractor's actual costs whether taken collectively or with respect to each 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 examples below, also reflect the need to achieve an operating margin acceptable to Advanced Disposal.

Environmental Charge The Environmental Charge is assessed as a percentage of the customer'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.

Compliance and Business Impact Charge The Compliance and Business Impact Charge is assessed as a percentage of the customer's invoiced amount (exclusive of taxes and other Charges) to help address companywide impacts associated with oversight and compliance as well as internal and external initiatives and requirements designed to anticipate 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 mall, lock box services, bank charges, and bad debt. A discounted charge may be applied in some instances for paperless billing and automatic payments.

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

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

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

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

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

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

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

Change of Address

. Please print correct address below:

Name			
Address			
City	State	Zip	
Phone (Home)	Phone (Mobile)	Phone (Work	<)
Email			

Advanced Disposal

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

2

Current Charges (Continued)

Current	Charges
Amount	Due

PB2008201001.txt-1273-000000043

Account Information					
Account Number	PB122617				
Site Number	0000				
Invoice Date	August 31, 2020				
Invoice Number	PB0001008195				

Page 3 of 3

\$167.05 \$167.05

/100-d-69800

33.UG7 31.

Subject:Apex Pest Control StatementDate:Friday, August 21, 2020 at 3:41:49 PM Eastern Daylight TimeFrom:Apex Pest ControlTo:Patti PowersAttachments:Statement_20200821.pdf

1180 US Highway 1, STE 105

Rockledge, FI 32955

Apex Pest Control

ţ,

1-800-929-2847

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

Statement Details INVOICE <u>DAYS</u> <u>FIN</u> **GRAND** <u>DATE</u> DESCRIPTION PO# TAX TOTAL ADJUSTMENT # <u>OLD</u> CHARGE TOTAL For service at 3645 Royal Pines Dr Middleburg, FL 32068 8/17/2020 Pest Control - Monthly Service 504828 \$0.00 \$45.00 \$0.00 4 \$0.00 \$45.00 PLEASE REMIT: \$45.00 ì

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

Page 1 of 1



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

Date	Invoice #
9/1/2020	3968B

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

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Monthly Lake Maintenance- 6 Waterways Sales Tax Please note that our remittance addree Our new remittance addree 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256	ss has changed. ss is:	7.00	0.00 780.00
			Total	\$780.00

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218 Office: 904.683.1439 • Fax: 904.683.1624 southeastfitnessrepair@comcast.net WWW.southeastfitnessrepair.com

3645 ROYAL PINES DRIVE ORANGE PARK, Florida

3645 ROYAL PINES DRIVE ORANGE PARK, Florida

LF LAT PULL DOWN S/N 101838808270 M/N

OSTWR4-LR - CABLE W/HDWR. TIFFANY 877-221-6919 Invoice # 13418A

Date: 26-Aug-2020 Payment is due within 30 days of invoice date.

APPROVED

By Ronald D. Freeman II at 12:52 pm, Aug 27, 2020

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		65.00	1.00	65.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	25.00	1.00	25.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH	1073 - Main an	60.00	1.00	60.00
LF - CMDAP - JAMB NUT: LF - CMDAP - JAMB NUT	3236902	1.22	1.00	1.22
LF - LAT PULL DOWN - CABLE: LF - LAT PULL DOWN - CABLE	9496401	64.32	1.00	64.32
Comments:			Parts Total	215.54
			Тах	0.00
			Balance	215.54

Technician: FRANK HARDY

Facility Name:

Facility Address:

Billing Address:

Reason for call:

Contact &

Phone:

GREYHAWK

32065

32065

Thank you for your business.

32.33.441

Business Investment Holdings Corporation

1348 Beach Blvd P.O. Box 50041 Jacksonville Bch, FL 32240

Date	Invoice #
9/17/2020	1008

Invoice

Bill To	
Armstrong CDD Jim Perry 475 West Town Place Suite 114 St. Augustine, FL 32092	

			P.O. No.	Terms		P.O. No. Terms Pro		Project
			50041	Due on	receipt			
Quantity		Description			Rate	Amount		
390	September 24th - December 24th	34.3	3.345		26.75	10,432.5(
				 T	ōtal	\$10,432.50		

Armstrong

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Aug-20
00567729	3518 Royal Pines Dr Reclaimed	\$	296.56
00568411	3682 Royal Pines Dr Irrigation	\$	235.46
00574046	3645 Royal Pines Dr Pool	\$	201.10
00574047	3645 Royal Pines Dr Clubhouse	\$	292.26
00574048	3645 Royal Pines Dr Irrigation	\$	472.52
00577060	875 Tynes Blvd	\$	63.95
00577061	705 Tynes Blvd	<u>\$</u>	193.16
		\$	1,755.01
	Vendor#16		
	001.320.53800.43100	\$	1,261.65
	001.330.57200.43100	<u>\$</u>	493.36
		\$	1,755.01

Armstrong

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Aug-20
00567729	3518 Royal Pines Dr Reclaimed	\$ 296.56
00568411	3682 Royal Pines Dr Irrigation	\$ 235.46
00574046	3645 Royal Pines Dr Pool	\$ 201.10
00574047	3645 Royal Pines Dr Clubhouse	\$ 292.26
00574048	3645 Royal Pines Dr Irrigation	\$ 472.52
00577060	875 Tynes Blvd	\$ 63.95
00577061	705 Tynes Blvd	\$ 193.16
		\$ 1,755.01
	Vendor#16	
	001.320.53800.43100	\$ 1,26 1.65
	001.330.57200.43100	\$ 493.36
		\$ 1,755.01

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

	: ARMSTRONG : 705 Tynes Blvc				Bill C	Date: 09/04/2020	Customer #: 00577061 Route #: MC05560361
Meter Number	Meter Read Size Date	VValter Days Billed	Previous Reading	Current Reading	Current Usage	Clay County Utility Author hearing on Tuesday, Septe CCUA's Board Room, loca Road, Middleburg, Florida.	ember 8, 2020, at 7:00 PM, in ted at 3176 Old Jennings
Base Charges Consumption (Proration Factor	Charges pr: 0.0000	09/04/20 to 10 Tier 1 0. Tier 2 0. Tier 3 0. Tier 4 0.	0 X 0 X 0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	The Board will discuss the	proposed Water, Sewer, and ption and Base fee increase o
Alternative Wa Base Charges Consumption (rge <u>Sevve</u> 0.0	×	0.00	\$0.00 \$0.00 \$0.00	Tuesday, September 29, 202	ice disruptions are scheduled fo 20. Delinquent balances must b ns before September 25, 2020
Meter Number	Meter Read Size Date	Billed	Previous Reading	Current Reading	Current Usage	Piease pay \$193.16 by 9/25 Make checks payable to Cl AUTHORITY.	i/2020 to avoid a \$3.00 late fe LAY COUNTY UTILITY
86278201 Base Charges Consumption C Proration Facto	Charges or: 1.0000	30 Tier 1 37. Tier 2 13. Tier 3 44.	X 0.	1878 0.79 1.56 2.35	94 \$40.25 \$29.23 \$20.28 \$103.40	Your last payment of \$343.3 08/24/2020.	1 was posted to your account o
Administrative Capacity Fees Deposit Interes Current Charge	Fees (Prepaid) (Prepaid) st Refund	her Charç	jes		\$0.00 \$0.00 \$0.00 \$193.16 \$193.20	SEP 10 2020	
Previous Balar Late Charge (If TOTAL AMC	Applicable)				\$0.00 \$0.00 \$193.16		
	Please return	this portion	with pa	yment	(Bill Si	ummary
	🚴 👘 3176 (ounty Utility Ild Jennings burg, Florida	Road	r		Bill Date Current Charges Current Charges Past Due Afte Lend A Helping Hand (If Applica Previous Balance Total Amount Due	
RMSTRONG C	DD		Ci	ustomer #:0	0577061		\$100.10
05 Tynes Blvd				oute #:MC08 oute Group:			
		Pisindo Vidal				MAUL PA	YMENTTO:
	B 29977 1 MB 265 00.0074.0		1				Ոնենկերըներունեներուներություն

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



CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068 [1/2]

il provinské karona (* 1978) 1972 – Marine Village, karona se

When returning your payment by mail, please return the tower portion with your remittance. Include your oustomer 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 "gaid" to serve as your receipt.

Actor Reporte

Deposits are necessary to protect paying oustomers from losses paused by those who do not pay. Deposits earn interest annually. Dustomers 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.

real and a second s

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

Sanca Corazi

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

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

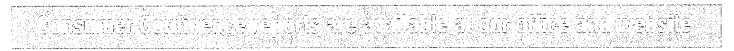
Alexe Expenses

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

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

Account Deformation Grammer

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 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 correct address with the County before any change is made.



https://www.elayutillity.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.slayutility.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 Jonnings Road, Middleburg, Elorida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 82m-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG CDD Bill Date: 09/04/2020 Customer #: 00577060 Service Address: 875 Tynes Blvd Route #: MC05560359 . - - Waten Clay County Utility Authority will hold a public rate hearing on Tuesday, September 8, 2020, at 7:00 PM, in Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida. Base Charges (Prepaid) 09/04/20 to 10/07/20 \$0.00 **Consumption Charges** 0.0 X Tier 1 0.00 \$0.00 The Board will discuss the proposed Water, Sewer, and Proration Factor: 0.0000 0.0 X Tier 2 0.00 \$0.00 Reclaimed Water Consumption and Base fee increase of Х Tier 3 0.0 0.00 \$0.00 Х Tier 4 0.0 0.00 \$0.00 2%. Alternative Water Supply Surcharge \$0.00 IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, September 29, 2020. Delinguent balances must be Manager Stewart and Stewart and Stewart Che O an paid or have active extensions before September 25, 2020 to Base Charges (Prepaid) \$0.00 avoid disruption. **Consumption Charges** 0.0 х \$0.00 0.00 (GIGO) Please pay \$63.95 by 9/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY Meter Meter Read Days Previous Current Current Number Reading Usage Size Date Billed Reading AUTHORITY. 86278202 09/01/20 30 2183 1 2213 30 Base Charges (Prepaid) \$40.25 Your last payment of \$49.73 was posted to your account on **Consumption Charges** Tier 1 30.0 х 0.79 \$23.70 08/24/2020. Proration Factor: 1.0000 0.0 Х Tier 2 1.56 \$0.00 Tier 3 0.0 х 2.35 \$0.00 Other Charges Administrative Fees (Prepaid) \$0.00 Capacity Fees (Prepaid) \$0.00 Deposit Interest Refund \$0.00 No. of the local division of the local divis Current Charges \$63.95 **Previous Balance** \$0.00 Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$63.95 Please return this portion with payment Bill Summary COLVIE Bill Date Clay County Utility Authority 09/04/20 3176 Old Jennings Road Current Charges \$63.95 Middleburg, Florida 32068 **Current Charges Past Due After** 09/25/20 Lend A Helping Hand (If Applicable) \$0.00 **Previous Balance** \$0.00 Total Amount Due \$63.95 ARMSTRONG CDD Customer #:00577060 Route #:MC05560359 875 Tynes Blvd Route Group:26 ADDRESSIE MAIL PAYMENT TO: AYC0903B 29977 1 MB 0.439 7000030266 00.0074.0349 29977/2 ոլելյլ իննվուն ըվիրել ինքել ինքնել ներել են հերել հետ կողություններ։ CLAY COUNTY UTILITY AUTHORITY ARMSTRONG CDD 3176 OLD JENNINGS ROAD 5385 N KNOB HILL ROAD MIDDLEBURG, FL 32068

SUNRISE FL 33351-4761

Agrae the Pase

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

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Deposits are necessary to protect paying oustomers from losses caused by those who do not pay. Deposits earn interest annually. Oustomers 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.

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

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

ente Contratas

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

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Account Information Changes

Please note we cannot onange 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 out toll the number at 1-877-478-OCUA. 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 que to non-payment of your account should you not receive a bill there is a discrepancy in your service address with the County before any change is made.



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

istomer Nan ervice Addre					PMENT DIS		Date: 09/04/2020	Customer #: 00574046 Route #: MC05560400
Veter Number	Meter Size	Read Date	Wan on Days Billed	Previous Reading	Current Reading	Current Usage	Clay County Utility Authority w hearing on Tuesday, Septembe CCUA's Board Room, located a	er 8, 2020, at 7:00 PM, in
36819700	1	09/01/20	30	1572	1660	88	Road, Middleburg, Florida.	
Base Charge Consumption Proration Fa	h Charges	Tie) Tie Tie	er 2 i er 3 i	10/07/20 8.0 X 0.0 X 0.0 X 0.0 X	1.97 0.00 0.00 0.00	\$26.68 \$173.36 \$0.00 \$0.00 \$0.00	The Board will discuss the pro Reclaimed Water Consumptior 2%.	
Alternative V	vater Suppl	y Surcharge	9			\$1 .06	IMPORTANT NOTICE: Service d	
	en sien sie same			5 6 6 6 6			Tuesday, September 29, 2020. E paid or have active extensions be	
Base Charge Consumptior		1	0.	o x	4.39	\$0.00 \$0.00	avoid disruption.	aore September 25, 2020
		· * ! *	Rellse	N. Charles	Maria da s		Please pay \$201.10 by 9/25/202	-
Veter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Make checks payable to CLAY AUTHORITY.	COUNTY UTILITY
Base Charge Consumption Proration Fac	Charges	Tie	r 2	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	Your last payment of \$281.87 wa 08/24/2020.	s posted to your account
		I IE	10	0.0 X	0.00	\$0.00	Consumer Confidence and UC at our office and online at:	MR4 Reports are availat
· · · · · ·			er Cha	rges			www.clayutility.org/ccr/OPG.pc	
Administrative Fees (Prepaid)\$0.00Capacity Fees (Prepaid)\$0.00Deposit Interest Refund\$0.00						SEP 10 2020		
Current Chai Previous Bal Late Charge	ance	le)				\$201.10 \$0.00 \$0.00	SEP 10 2020 E 1 E 1 E 1	
						\$201.10		
	Please	return th	is portio	on with pa	yment		Bill Summ	nary
19.55 ·	S.G. Norge	Clay Cou	inty Utilit	y Authority	r		Bill Date	09/04/20
د. د ا		3176 Old	Jenning	is Road			Current Charges	\$201.10
	ACTIVE STOR	Middlebu	ng, rione	38 95068			Current Charges Past Due After Lend A Helping Hand (If Applicable)	09/25/20 \$0.00
							Previous Balance	\$0.00
MOTOONO						0574040	Total Amount Due	\$201.10
MSTRONG					ustomer #:0 oute #:MC0!			
45 Royal Piı	nes Drive P	ool			oute Group:			
	i e znac	ADI	nasea				MAIL PAYME	MATOR .
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		RONG COL		Y DEVEL		Real	CLAY COUNTY UTILITY AU 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	THORITY

When returning your cayment by mail, please return the revendorition with your remittance, include your customer number on your check or other correspondence. Bo 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.

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Serve Course

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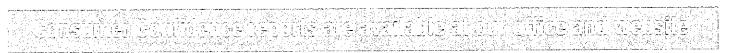
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Please include any mailing address changes on a separate enclosure and return with your bill stub and payment of visit us at www.playutility.org. All payments are automatically processed. Noting changes on this bill stub will <u>not</u> ensure proper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

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

ustomer Nar ervice Addre					OPMENT DIS	STRICT Bill	Date: 09/04/2020	Customer #: 00574047 Route #: MC05560402
Meter Number 86276213	Meter Size 2	Read Date 09/01/20	Wahch Days Billed 30	Previous Reading 94		Current Usage 2	Clay County Utility Authorit hearing on Tuesday, Septer CCUA's Board Room, locate Road, Middleburg, Florida.	mber 8, 2020, at 7:00 PM, in
Base Charge Consumption Proration Fa	n Charges	Tie) Tie Tie	er 2 er 3	10/07/20 2.0 X 0.0 X 0.0 X 0.0 X	1.97 0.00 0.00 0.00	\$85.30 \$3.94 \$0.00 \$0.00 \$0.00	The Board will discuss the Reclaimed Water Consump 2%.	
Alternative V	Vater Suppl	y Surcharg	e			\$1.06	IMPORTANT NOTICE: Servic	
Base Charge Consumption		5.009.2	<u>(Se)((e)</u> 2.	.o X	4.39	\$193.18 \$8.78	Tuesday, September 29, 2020 paid or have active extensions avoid disruption.	4
Meter Number	Meter Size	Read Date	Z. Reuse Days Billed		Current	Current Usage	Please pay \$292.26 by 9/25/ Make checks payable to CL AUTHORITY.	
Base Charge Consumption Proration Fa	n Charges	Tie) Tie	er 1 er 2 er 3	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Your last payment of \$304.98 08/24/2020.	was posted to your account
							Consumer Confidence and at our office and online at:	UCMR4 Reports are availa
······			er Cha	rges			www.clayutility.org/ccr/OPC	
Administrativ Capacity Fee Deposit Inter	es (Prepaid)					\$0.00 \$0.00 \$0.00		10 2020
Current Chai Previous Bal Late Charge	lance	le)				\$292.26 \$0.00 \$0.00		
		UE				\$292.26	\$6 \$ e	
	Please	return th	nis portio	on with p	ayment		Bill-Su	inmary
198 And	Active Ac	3176 Old	Jenning	ty Authorit js Road da 32068	У		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicabl Previous Balance Total Amount Due	09/04/20 \$292.26 09/25/20 \$0.00 \$0.00 \$292.26
MSTRONG		ITY DEVEL	OPMENT	r c	Customer #:0	0574047		φ 4m 0 ka - tz. 0
ISTRICT Route #:MC0 645 Royal Pines Drive Clubhouse								
					Route Group:	26		
	03B 2997 30263 00.	'6 1 MB C					MAIL PAY 	
	DISTRIC 5385 N N		ROAD	TY DEVEL	OPMENT.		CLAY COUNTY UTILITY A 3176 OLD JENNINGS ROAI MIDDLEBURG, FL 32068	AUTHORITY

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

About Deposite

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

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

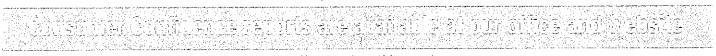
Abort Especters:

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

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Account Information Chamases

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https://www.clayutility.org/cor

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

	ime: ARMST ress: 3645 Re				PMENT DI	STRICT Bill D		omer #: 00574048 e #: MC05560404
Meter Number	Meter Size	Read Date	Warden Days Billed	Previous Reading	Current Reading	Current Usage	Clay County Utility Authority will hold a hearing on Tuesday, September 8, 2020 CCUA's Board Room, located at 3176 C Road, Middleburg, Florida.), at 7:00 PM, in
Consumptio	ges (Prepaid) on Charges actor: 0.0000	Tie Tie Tie	er2 er3	10/07/20 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Road, Middleburg, Florida. The Board will discuss the proposed W Reclaimed Water Consumption and Ba 2%.	• •
	Water Supply	Surcharge				\$0.00 \$0.00 \$0.00	IMPORTANT NOTICE: Service disruption Tuesday, September 29, 2020. Delinquen paid or have active extensions before Sep avoid disruption.	t balances must b
Consumptio Meter Number	on Charges Meter Size	Read Date	0. <mark>Reuse</mark> Days Billed		0.00 Current Reading	\$0.00 Current Usage	Please pay \$472.52 by 9/25/2020 to avo Make checks payable to CLAY COUNT' AUTHORITY.	
Consumptio	es (Prepaid)	9 /01/20 Tie Tie Tie	r2 2	2937 75.0 X 25.0 X 25.0 X	3162 0.79 1.56 2.35	225 \$80.52 \$59.25 \$39.00 \$293.75	Your last payment of \$631.90 was posted 08/24/2020.	to your account c
Capacity Fe	ive Fees (Pre ees (Prepaid) erest Refund		er Cha	rges	,	\$0.00 \$0.00 \$0.00		
Current Cha Previous Ba Late Charge	arges alance e (If Applicabl					\$472.52 \$0.00 \$0.00	SEP 19 2020	
					···	\$472.52	in a stand of the second stand sta	
			nty Utilit Jenning		-		Bill Summary Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Total Amount Due	09/04/20 \$472.52 09/25/20 \$0.00 \$0.00 \$472.52
ISTRICT	G COMMUNIT Pines Drive Irri	gation		Ro	ustomer #:0 oute #:MC0 oute Group:	5560404		\$472.52
	903E 2997 030264 00.0 ARMSTR DISTRIC 5385 N N SUNRISE	5 1 MB 0 0074.034 ONG CO T OB HILL	8 29976 MMUNI ROAD	***************************************	LOPMEN	·	MAIL PAYMENT TO: " I ^I III ^{III} IIII"III"III"IIIIIIIIIIII	Աղորվունը

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

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

	me: ARMS					Bill (Date: 09/04/2020 Customer #: 00567729
Service Addr	ess: 3518 R	oyal Pines	Drive Re	claimed			Route #: MC05533398
Meter Number	Meter Size	Read Date	VVatrer Days Billed	Previous Reading	Current Reading	Current Usage	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.
Consumptio	ges (Prepaid) on Charges actor: 0.0000	Tie Tie Tie	er2 (er3 (10/07/20 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 2%.
Base Charg	Water Supply jes (Prepaid)	v Surcharg	Sever			\$0.00 \$0.00	IMPORTANT NOTICE: Service disruptions are scheduled fo Tuesday, September 29, 2020. Delinquent balances must be paid or have active extensions before September 25, 2020 to avoid disruption.
Consumptio	Meter Size	Read Date	0.1 Days Billed	Previous Reading	0.00 Current Reading	\$0.00 Current Usage	Please pay \$296.56 by 9/25/2020 to avoid a \$3.00 late fee Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Consumptio	es (Prepaid)	Tie	er 2 1	5769 7.0 X 3.0 X 8.0 X	5907 0.79 1.56 2.35	138 \$40.25 \$29.23 \$20.28 \$206.80	Your last payment of \$442.01 was posted to your account or 08/24/2020.
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Capacity Fe	ve Fees (Pre es (Prepaid) erest Refund	paid)				\$0.00 \$0.00 \$0.00	
Current Cha Previous Ba Late Charge	-	e)				\$296.56 \$0.00 \$0.00	
TOTAL A	MOUNT D	UE				\$296.56	
	Please	return th	is nortic	on with pa	vment		
	, <i>icase</i>	ierann fi	na portic	n with pa	yment	l	Bill Summary
J.S. Burry		Clay Co. 3176 Old Middlebs	Jenning				Bill Date09/04/20Current Charges\$296.56Current Charges Past Due After09/25/20Lend A Helping Hand (If Applicable)\$0.00

ARMSTRONG CDD

Customer #:00567729

3518 Royal Pines Drive Reclaimed

Route #:MC05533398

Route Group:27

ADDRESSEE AYC0903B 29979 1 MB 0.439 7000030269 00.0074.0351 29979/1

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ARMSTRONG CDD 5385 N NOB HILL SUNRISE FL 33351-4761



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

Bill Date	09/04/20
Current Charges	\$296.56
Current Charges Past Due After	09/25/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$296.56

MAIL PAYMENT TO: նենը հերաներությունը ներկաներությունը հերաներությունըն

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00000493

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

Statement Date: 09/14/2020

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Serv	rice Address			Meter	No	Multiplier
*9054872	ARMSTRONG CDD		9 ROYAL PINES I		, , 	154530		1
Rate - GS	From	То	Approx Next	Previous	Present	К₩Н	Days	Daily KWH
GS Non-Demand	08/06/2020	09/10/2020	Read Date 10/12/20	1351	1469 Sep 2019	118	35 27	3
Dan investigation							<i>41</i>	2
Previous State		1 1 - X			37.00			
00/24/2020 Pay	ment Received - T	папк тоц	Dura da va Ral		37.00		00	
Current Charge	- Pilled 00 (14/2020	-	Previous Bal	lance		\$ O.	00	22
Energy	s Billed 09/14/2020	J			9.59			
Access Charge					23.00			
•	ustment .01740 X 1	18 1/10/14			23.00			
FLA Gross Rece		10 ///11			0.89			
Florida State Sa	•				2.47			
Clay Co Public S					1.28			
Clay County Sal	•				0.36			
Operation Roun					0.36			
•								
	Curr	ent Charge	s Due on 10/0			\$ 40.		
			Total Amo	unt Due		\$ 40.	00	
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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







799366144580006371682135289919

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: 09/14/2020

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Serv	rice Address				Meter N	No	Multiplie
9082120	ARMSTRONG CDD		5 ROYAL PINES D	OR AMENITY CE	NTER	l	1518357		200
Rate - GS	From	То	Approx Next	Previous	Present		KWH	Days	Daily KW
GS Non-Demand		09/10/2020	Read Date 10/12/20	702	778	•	15200	35	434
	ement Balance				1,420.0				
08/24/2020 P	ayment Received - 7	Thank You			1,420.0)0CR			
Current Chars	es Billed 09/14/202	0	Previous Bal	ance			\$ 0.0	00	
Energy		0			1,235.7	16			
Access Charge	x				23.0				
•	fjustment .01740 X :	15200			264.4				
FLA Gross Rec		JEUU			39.0				
Florida State	•				108.5				
	: Ser Utility Tax				47.4				
Clay County S	-				15.6				
Operation Rou					0.0				
	ing ob				0.0	.0			
	Curr	ent Charge	s Due on 10/0	5/2020		\$	1,734.(00	
			Total Amou	unt Due		\$	1,734.(00	
Government T	Fuel Amount @ .022 Faxes/Fees are not i pur most active hurr	mposed by (Clay Electric	e prepared	\$ 210. if -one thr ea		ous area	a2 Visi	t our Stor
Government T		mposed by (icane mont	Clay Electric hs. Will you b on and safety	e prepared tips and ot	if one threa ner informa SE	tens- tion,	онқағе 2020	a² Visi	t our Stor
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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

Check 14/001

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

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

00000497

Statement Date: 09/14/2020

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account Name 9082351 ARMSTRONG CDD		Serv	Meter No 152055950		Multiplier			
		705 TYNES BLVD IRRIGATION				1		
Rate - GS	From	То	Approx Next Read Date	Previous	Present	КМН	Days	Daily KWH
GS Non-Demand	08/06/2020	09/10/2020	10/12/20	11	11 Sep 2019	0	35	
Previous Stater	ment Balance				27.00	ט		
08/24/2020 Pay	ment Received - T	hank You			27.00	OCR		2672
			Previous Bal	ance		\$ O.(00	
Current Charges	s Billed 09/14/2020)						
Access Charge					23.00	C		
FLA Gross Recei	ipts Tax				0.59	9		
Florida State Sa	les Tax				1.64	4		
Clay Co Public S	Ser Utility Tax				0.92	2		
Clay County Sale	es Tax				0.24	4		
Operation Roun	d Up				0.6	1		
	Curr	ent Charges	Due on 10/0	5/2020		\$ 27.0	00	
			Total Amou	int Due	-	\$ 27.0	00	
Government Taxes/Fees are not imposed by Clay Electric					\$ 3.3	39		

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

100.32.430



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 V

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

Clay Electric Cooperative, Inc.	Account Number	f included an additional amount
P.O. Box 308	144 9082351	as a donation to Project Share to help those in need.
Keystone Heights, Florida 32656-0308	Phone Number	
	(904) 940-5850	
Mailing Address Correction:	Phone Correction	<u> </u> Ş
		Payment Amount
911 Emergency Address:	Return this coupo with your paymen	I make pavable for
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What is CheckOut?

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Convenience fee of \$1.95 automatically added at checkout







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





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

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

Advertising Invoice

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

Cust#:989731 Ad#:315083 Phone#:904-940-5850 Date:08/17/2020

Ad Size: 1.0 x 6.30

Advertisement Information:

Salesperson: Clay Legals

adreceipt 1

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	08/20/2020	08/20/2020	1	63.00	63.00

Classification: Legal Notice

Payment Information:

Date: 08/17/2020	Order# 315083	Type BILLED ACCOUNT	
			Total Amount: 63.00
			Tax: 0.00
			Amount Due: 63.00

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

Ad Copy

Contractor de la contractor de la contractore

NOTICE OF MEETING
NOTICE OF MEETINGS
ARMSTRONG COMMUNITY
DEVELOPMENT DISTRICT
The Board of Supervisors of the
Armstrong Community Development
District will hold their regularly
scheduled public meetings for Fiscal
Year 2021 at 3:30 p.m. at the
Plantation Oaks Amenity Center, 845
Oakleaf Plantation Parkway, Orange Park, Florida 32065 on the second
Thursday of each month as follows or
otherwise noted:
October 8, 2020
November 12, 2020
December 10, 2020
January 14, 2021
February 11, 2021
March 11, 2021
April 8, 2021
May 13, 2021
June 10, 2021
July 8, 2021
August 12, 2021
September 9, 2021
The meetings are open to the public
and will be conducted in accordance
with the provisions of Florida Law
for Community Development
Districts. A copy of the agendas for
each meeting may be obtained from
the District Manager, 475 West Town
Place, Suite 114, St. Augustine,
Florida 32092 (and phone (904)
940-5850). The meetings may be
continued to a date, time, and place
to be specified on the record at the
meetings. There may be occasions
when one or more Supervisors will
participate by telephone.
Any person requiring special

 γ

PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Orange Park, Florida

STATE OF FLORIDA COUNTY OF CLAY:

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

NOTICE OF MEETINGS

in the matter of

2021 FISCAL YEAR

LEGAL: 46549 ORDER: 315083

was published in said newspaper in the issues:

08/20/2020

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

JE stan.

Sworn to me and subscribed before me <u>08/20/2020</u>

NOTARY PUBLIC, STATE OF FLORIDA

CHRISTIE LOU WAYNE MY COMMISSION # GG24173 EXFIRES; September 20, 2020 EOFFIC -

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

NOTICE OF MEETINGS ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Armstrong Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2021 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 on the second Thursday of each month as follows or otherwise noted: October 8, 2020

October 8, 2020 November 12, 2020 December 10, 2020 January 14, 2021 February 11, 2021 March 11, 2021 May 13, 2021 June 10, 2021 July 8, 2021 August 12, 2021 September 9, 2021

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for each meeting may be obtained from the District Manager, 475 West Town Place, Suite 114. St Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special

accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-8500 at least two calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry Manager

Manager Legal 46549 published Aug 29, 2020 in Clay County's Clay Today newspaper



adre



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

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

Advertising Invoice

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

Cust#:989731 Ad#:315468 Phone#:904-940-5850 Date:08/26/2020

Amount Due: 105.00

1

Salesperson: Clay	y Legals	Classification: Legal Notice			Ad Size: 1.0 x 10.50		
Advertisement Information:							
Descr	iption	Start	Stop	Ins.	Cost/Day	Total	
Clay Today		09/03/2020	09/03/2020	1	105.00	105.00	
Payment Info Date:		T					
	Order#	Type					
08/26/2020	315468	BILLE1	O ACCOUNT				
					Total Amount	: 105.00	
					Tax:	0.00	

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

Ad Copy

about:blank

PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Orange Park, Florida

STATE OF FLORIDA COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

SEPT MEETING

LEGAL: 46595 **ORDER: 315468**

was published in said newspaper in the issues:

09/03/2020

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to me and subscribed before me 09/03/2020.

Christiedore U CNOTARY PUBLIC, STATE OF FLORIDA



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

OF THE BOARD OF SUPERVISORS ARMSTRONG COMMUNITY **DEVELOPMENT DISTRICT** Notice is hereby given that the Armstrong Community Development District ("District") Board of Supervisors ("Board") will meet on Thursday, September 10, 2020 at 3:30 P.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 where the Board may consider any business that may properly come before it. In light of the COVID-19 public

NOTICE OF **REGULAR MEETING**

health emergency, it is anticipated that the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-123, issued by Governor DeSantis, including any extensions or supplements, thereof ("Executive Orders"), and pursuant to Section 120.54(5)(b)2, Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meeting to occur in person, the meeting may be beld at the location stated above. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.ArmstrongCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or jperry @gmsnf.com to obtain information.

The District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and comments to the District Manager by calling (904) 940-5850 or @gmsnf.com 940-5850 or emailing jperry @gmsnf.com by Wednesday, September 9, 2020 in advance of the meeting to facilitate the Board's consideration of such questions and

consideration of such questions and comments during the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for the meeting may be obtained from the District may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850), and is expected to also be available on the District matching and the second on the District's website at www.Arm strongCDD.com. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is

you are unable to participate by telephone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or jperry @gmsnf.com for further accommodations.

James Perry District Manager

Legal 46595 published Sept 3, 2020 in Clay County's Clay Today newspaper 3/2020, 11:39 AN

CROWN HOOLS INC

3002 PHILIPS HWY JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
8/31/2020	AUG-91

Terms

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

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

			Due (ipon receipt	
Quantity	Description	Ra	te	Serviced	Amount
1	Description installed 10 feet acid stenner pump tubing replaced 6 feet stenner chlorine tubing MONTHLY POOL SERVICE FOR AUGUST <i>US</i> .333.		8.00 0.80	Serviced 8/5/2020 8/24/2020 8/31/2020	Amount 8.00 4.80 1,050.00
				Total	\$1,062.80
		Customer Total	Balanc	e	\$1,062.80

Evergreen Lifestyles Management, LLC

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

BILL TO

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

VENDOR	DESCRIPTION	AMOUNT	
Pinch A Penny-Pool Test Kit		\$ 123.52	h
ACE Hardware- Keys		\$ 4.24	1 461
Quick Catch- Snake Removal		\$ 295.00	$\left \right\rangle$
ELM Maintenance Maintenance Invoice GF0102		\$ 195.00	Б
ELM Maintenance Maintenance Invoice GF0106		\$ 195.00	
ELM Maintenance Maintenance Invoice GF0120		\$ 171.67	K463
ELM Maintenance Maintenance Invoice GF0115		\$ 311.51	
ELM Maintenance Maintenance Invoice GF0133		\$ 507.43	μ
			- - - - -
	Managana		
	Subtotal	\$ 1,803.37	1

OTHER COMMENTS

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

TOTAL Due \$ 1,803.37

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

INVOICE

DATE: 8/31/2020

20.33 461 422.76 463 1380.61

INVOICE # ARMCDD0820N

Page <u>1</u> of 2

CHECK REQUEST INVOICE

DATE:	8/24/2020
INVOICE #	8242020
DUE DATE:	ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

Association

🗌 Vendor

BILL TO

Name and No. of Association:

Evergreen

DESCRIPTION	CHARGE STREET		ANQUNT CON
Bill back to Armstrong CDD:			
PINCH A PENNY 210 SAINT JOHNS FL	Pool Test Kit	Office Supplies	123.52
TURNER ACE HDWR-WGV ST AUGUSTINE FL	New Keys	Office Supplies	4.24
			an ta an

Please remember to attach all receipts!

Lynzi Chambers

TOTAL DUE \$

127.76

Authorized by:

Approved by:

		1.0	
и:на 10 Г:	- Y13 -03 	- JPP [NG - A 30%A23 - NG 31A0 - 16 - FL - 32094 - 2424	3
PLEADE NE-T IA 0E/11/20 5 50243 KEY SCHLATE	2773 2773 2	1 77724	
SUB-TOTAL:\$	e internet de la companya de la comp Estimativa de la companya de la comp	• :>AT • ::ATOT • • • • • • • •	.26 4.24 4.24
BK CAPD#: MIC:####### AJTH: 835 Host refere	⇔ 2325 — f1 9409	u; ***5120 ANT : \$	4,24
Authorizis Chip Read CARD TYPE: AID : A00: TVR : 000: IAD : 064: TSI : F80: ARC : 00 MODE : Isan CVM : No I Name : AME ATC :0085 AC : 52: TxnID/Valu	AN EXPERSE DDD251103 DD0251103 DD03502102 DD03502102 UBIT VN RTCAN IMPRE 4348531754	2 (FF 2 (FF 2 (3) 2 (3) 2 (3)	entrana (eta escala entra ENXXX (monte eta escala entrana eta escala entrana e
Bank card	<u></u>	103	4.24
==>> (RNL41			
	FOR FILR F BENAR E T	s (RONA) E	

Abot: LYNZI : AMERS

Customer Copy

Seasonal (tan. and non-refundable. Special orders are non-refundable.

PINCH·A·PENNY POOL·PATIO·SPA The Perfect People For A Perfect Pool Like Us on Facebook For Our Special Offers! Pyrich & Penny 210 新党/19-210 Hest Surte His 51. Adam, H. 5. 59 Phone. 9642177827 Sales Receipt 183135 Transaction #: Date: 8/11/2020 Time: 4:50:09 PM Cashier: Natalle Stewards Hegister 4: 2 Amount Description Item -----\$21.99 TEST KIT ALL IN ONE P.A 02120558 \$93.99 TEST KIT TAYLOR CHLOR, D 09920059 Sub Total \$115.98 \$7.54 Sales Tax {uta} \$123.52

> ANEX Tendered \$123.52 Eard: XXXXXXXXX1007 Auth: 580987 Change Due \$0.00

Thank you for shopping Pirch A Penny 210 We hope you'll come back souri!

	Page <u>1</u> of	3
CHECK REQUE	ST INVOICE	- -
	DATE:	08.24.2020
	INVOICE # DUE DATE:	000073011000233
Evergreen Lifestyles Management LLC (Payable to)		
2100 S. Hiawassee Road, Orlando FL 32852 Address, City, State, Zip		
(Mail to) Image: Mail to)		
Name and No. of Association:	Armstrong CDD	
ગારતામાહાર	CI_ COD:	AWON/JE
Water moccasin snake removal	41-4271-021	\$ 295.00
NOTE: Approved by Assistant CAM - David Freeman		

Please remember to attach all receipts!

TOTAL DUE \$

295.00

Sherry McNees - Area Manager North Florida Region

Approved by:

Authorized by:

From:	Ronald David Freeman
To:	Sherry McNees
Subject:	FW: Quick Catch Transaction Receipt
Date:	Monday, August 24, 2020 11:34:06 AM
Attachments:	image001.png
	image002.png

From: admin@quick-catch.com <admin@quick-catch.com>
Sent: Thursday, August 20, 2020 5:30 PM
To: Ronald David Freeman <dfreeman@evergreen-Im.com>
Subject: Quick Catch Transaction Receipt

Quick Catch



Your Card Sale is complete! Below is your receipt with all relevant transaction information.

Transaction Receipt



Aug 20, 2020 5:29:52 PM EDT **\$295.00**

Туре	Card Sale
Transaction ID	5585204461
Auth Code	169150

Product Information

lx	Snake One Time Fee w/ 30 day sighting guarantee @	\$295.00
	\$295.00	• • • • • • •

Total \$295.00

Billing Details

Sherry McNees

2100 S Hiawassee road , 32835 US

dfreeman@evergreen-Im.com Shipping Details

Invoice

Evergreen Lifestyles Maintenance

Bill To:

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

Invoice No:	GF102
Date:	04/30/2020
Terms:	NET 30
Due Date:	05/30/2020

1999	Labor cost	1	\$195.00	\$195.0
	4/28 Tuesday		<i>,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0120.0
	1. Remounted wall hanging at the pool deck area			
	2. Placed 10 sales flags on the island Middle of the Main Drive, towards the front of the property			

Subtotal	\$195.00
TAX 0%	\$0.00
Total	\$195.00
Paid	\$0.00

Balance Due \$195.00

Invoice

Evergreen Lifestyles Maintenance

Bill To: Greyhawk (Armstrong CDD) dfreeman@evergreen-Im.com	Invoice No: Date: Terms: Due Date:	GF106 05/07/2020 NET 30 06/06/2020
---	---	---

1999	Labor cost	1	\$195.00	\$195.0
	5/5 T⊔esday		• • • • • • •	*
	 Removed tennis court nets and stored them in the utility closet. 			
	Blew off the tennis court, basketball court and picked up trash.			
		Subtotal		\$195.0
		TAX 0%		\$0.0
		Total		\$195.0
		Paid		\$0.0

Balance Due	\$195.00
-------------	----------

Invoice

Evergreen Lifestyles Maintenance

Bill To:

Greyhawk (Armstrong CDD) dfreeman@evergreen-Im.com
 Invoice No:
 GF120

 Date:
 05/26/2020

 Terms:
 NET 30

 Due Date:
 06/25/2020

Code	Description	Quantity	Rate	Amount
1999	Labor Cost Installed combo lock box at the front of the Amenity Center	1.5 hours	\$65.00	\$97.50
1999	Material Cost Wall Mount Key Safe & Construction Screws	1	\$41.67	\$41.67
1999	Travel Cost Travel to association	0.5	\$65.00	\$32.50
		Subtotal		\$171.67
		TAX 0%		\$0.00
		Total		\$171.67
		Paid		\$0.00

Invoice

Evergreen Lifestyles Maintenance

Bill To:

With the second s

Greyhawk (Armstrong CDD) dfreeman@evergreen-lm.com Armstrong CDD (GMS)
 Invoice No:
 GF115

 Date:
 06/15/2020

 Terms:
 NET 30

 Due Date:
 07/15/2020

Code	Description	Quantity	Rate	Amoun
1999	Labor cost	1.5 hours	\$65.00	\$97.5(
	Installed hydraulic gate closer on the pool gate located at the pool pump area side of fence.			
1999	Labor cost	1 hour	\$65.00	\$65.00
	Installed lock hasp and combination locks onto the pool gates located across from the pool pump area and pond.			,
1999	Travel Cost	0.5 hours	\$65.00	\$32.50
	Travel Time to Association			
1999	Material cost	1	\$59.11	\$59.11
	Hasps, locks, and screws		<i>,</i>	V UJIII
1999	Material cost	1	\$57.40	\$57.40
	Hydraulic Gate Closer		••••••	ţı
	Subtotal			\$311.51
	TAX 0%			\$0.00
	Total			\$311.51
	Paid			\$0.00
	Balance Due			311.51

Invoice

Evergreen Lifestyles Maintenance

Bill To:

Greyhawk (Armstrong CDD) dfreeman@evergreen-Im.com

 Invoice No:
 GF133

 Date:
 06/19/2020

 Terms:
 NET 30

 Due Date:
 07/19/2020

Code	Description	Quantity	Rate	Amount
1999	Labor Cost Repaired fire pit at the pool area. Replaced one 4x4 post, installed a new timer and emergency shut off switch w/ cover.	3	\$65.00	\$195.00
1999	Travel Cost Travel to association	0.5	\$65.00	\$32.50
1999	Material Cost Emergency shutoff switch with cover, 4x4 post, new timer switch.	1	\$279.93	\$279.93
	Subtotal			\$507.43
	TAX 0%			\$0.00
	Total			\$507.43
	Paid			\$0.00

Balance Due \$507.43

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

Invoice

Invoice #: 58 Invoice Date: 9/1/20 Due Date: 9/1/20 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 - September 2020 Website Administration - September 2020 Information Technology - September 2020 Office Supplies Postage Copies Telephone		Rate 3,750.00 83.33 125.00 583.33 12.65 43.21 190.05 11.99	Amount 3,750.00 83.33 125.00 583.33 12.65 43.21 190.05 11.99
	Total		\$4,799.56
	Payments	/Credits	\$0.00
	Balance D		\$4,799.56

the second s

Hopping Green & Sams Attomeys and Counselors

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

====:	=======				
				=======================================	========
c/o GMS, L	LC Town Plac	ity Development District e, Suite 114 2092	August 31, 2020	Bill Number Billed through	
General C ARMCDD		KSB			3
FOR PROI 07/09/20	F ESSION KSB	AL SERVICES RENDERED Prepare for and attend boa with amenity manager reg	ard meeting; prepare food truck agree arding COVID precaution language.	ement; confer	1.60 hrs
07/13/20	KEM	Prepare audit award letter	S.		0.30 hrs
07/16/20	SSW	requirements for district m technology; review executi regarding conducting local representatives of Attorney potential extension of waiv meetings, manner of condu	regarding compliance with public me leetings held remotely using commun ive orders issued by Executive Office government public meetings; corresp government public meetings; corresp General's Office and research questive er of physical quorum requirement for ucting district meetings in the event of blic hearing notice requirements related	ications media of the Governor oond with ions regarding or district of expiration of	0.20 hrs
07/30/20	KEM	Prepare appropriation reso agreement.	lution, assessment resolution and fun	ding	0.40 hrs
07/31/20	JLK	research ADA, HIPPA and c temperature screenings an) waivers and appropriate language for other laws on mask mandates, mask w d other related considerations; resear ad waiver of physical meeting requirer	waivers, rch Zoom and	0.10 hrs
	Total fee	s for this matter			\$670.50
MATTER S		2			
	Ibarra, K	lennifer L. atherine E Paralegal n, Katie S. Sarah S.	0.10 hrs 0.70 hrs 1.60 hrs 0.20 hrs	295 /hr 140 /hr 305 /hr 275 /hr	\$29.50 \$98.00 \$488.00 \$55.00
		т	OTAL FEES		\$670 <i>.</i> 50
	Т	OTAL CHARGES FOR THIS	5 MATTER		\$670.50
BILLING S	UMMAR	2			
;	Kilinski, J	ennifer L.	0.10 hrs	295 /hr	\$29.50

.....

General Counsel	Bill No. 116980		Page 2
Ibarra, Katherine E Paralegal Buchanan, Katie S. Warren, Sarah S.	0.70 hrs 1.60 hrs 0.20 hrs	140 /hr 305 /hr 275 /hr	\$98.00 \$488.00 \$55.00
	TOTAL FEES		\$670.50
TOTAL CHARGES FOI	R THIS BILL		\$670.50

.

1.12 / 1.11

Please include the bill number with your payment.

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: DATE:

0617835 8/1/2020

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

DUE DATE	RENTAL PERIOD
9/12/2020	

PMT NUMBER	DESCRIPTION	AMOUNT			
15	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
0617835	9/12/2020	\$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

Armetrone CDD Greyhawk HOA

3645 Royal Pines Dr Middleburg, Florida 32068

(904) 416-7741

ServiceMaster Restoration of First Coast

Servicemaster

Restare

P.O. Box 54225 Jacksonville, Florida 32245 Phone: (904) 388-1100 Email: assignments@servicemasteriax.com	Payment Terms Invoice # Date	Due upon receipt 000261 06/02/2020
Email: assignments@servicemasterjax.com	Date	06/02/2020

Description	Quantity	Rate	Total
3% charge for cred it card payments	-1.0	\$11.55	<u>\$11.55</u>
3% charge is for credit card payments only. Or mail payment to PO Box 54225, Jacksonville, FL 32245			
Water Damage: Initial Service Call	1.0	\$135.00	\$135.00
Dispatch service crew. This includes driving time, fuel, and 1 administrative hour.			
Water extract/remediation labor minimum	1.0	\$120.00	\$120.00
Labor minimum on any water damage. Use of infrared camera and moisture meter.			
Labor Perform requested services	2.0	\$40.00	\$80.00
Labor to manipulate contents, block furniture, and extract water.			
Equipment Decontamination	1.0	\$50.00	\$50.00
Includes disposal of extracted water and 1 labor hour to clean extraction unit after each use.			

39.33.Up

#385°2

Subtotal	\$396.5 5
Total	\$396.55
	(CDB)

Notes:

Payment due upon receipt for services provided



Summit Facility Enterprises I, Inc.

1330 Bea Court East Meadow, NY 11554

Date	Invoice #

Invoice

9/1/2020 2022

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

Ship To
Greyhawk Attn: Patti Powers 1090 Oakleaf Plantation Pkwy Orange Park FL 32065

		Due Date	P.O. No.	Ter	ms	
		10/1/2020		Net	130	
	Description		Quantity		Rate	Amount
General Cleaning Services Service Month: Septembe	(7x/week) r 2020		1		3,637.20	3,637.2
Residential Cleaning / Nor	1 Taxable					
	2%.	33.463				
				1	otal	\$3,637.20
Phone #	Fax #		E-mail		We	eb Site
(516) 418-2130	(516) 418-2130	SummitAP@SummitFacilitySolutions.com www.SummitFacility				

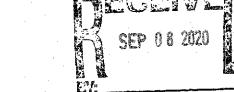


ARMSTRONG CDD 3645 ROYAL PINES DR MIDDLEBURG, FL 32068

Your Account Summary

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

Total Amount Due



00001924 01 AB 0.41 33351 FTECO109042001105010 00000 04 01000000 011 04 22782 002 [┓]┓╻╻_┋╷┍┑╍╿╻┫╹╻╢╻╍╿┖┍╩╍╢┋╢║┋Ҟ╿╽_┇╍╿╿╍╍╹╢┟╍╻╒╂╍╿╍Ҟ┖╌┠╸╢

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

<u>Antoliass State Awalder</u> Every shower, every bath, every dish. arn a rebate up to \$675 when you install a tankless water heater

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

PEOPLES GAS AN EMERA COMPANY

ARMSTRONG CDD

5385 N NOB HILL RD

SUNRISE, FL 33351-4761



See reverse side for more information

Current month's charges Total amount due: Payment Dile By Amount Enclosed



Kove Natural C

664963587757

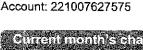
TECO

ŝ



MAIL PAYMENT TO:

P.O. BOX 31318 TAMPA, FL 33631-3318





ACCOUNT INVOICE peoplesgas.com fy 98 🗄 in

Statement Date: 09/03/2020 Account: 221007627575

\$119.99 -\$119.99

\$88.49

\$88.49

Current month's charges. 1.1 Fotal amount due. Nintenn Butel Sy

Go paperless!

Goodbye clutter. Hello convenience.

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

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

Learn more and sign up > peoplesgas.com/paperless

27. 33.432



Contact Information

Residential Customer Care

813-223-0800 (Tampa) 863-299-0800 (Lakeland) 352-622-0111 (Ocala) 954-453-0777 (Broward) 305-940-0139 (Miami) 727-826-3333 (St. Petersburg) 407-425-4662 (Orlando) 904-739-1211 (Jacksonvil.e) 877-832-6747 (All other counties) Commercial Customer Care 866-832-6249

Hearing Impaired/TTY 711

Matural Gas Outage 877-832-6747

Natural Gas Energy Conservation Rebates 877-832-6747

past due amount.

customer group.

BTUS

maximum allowable construction cost.

standard units of gas measurement.

Peoples Gas and paid to the municipality.

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

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

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

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

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

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

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

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

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

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

extencing mains to a particular area when the cost exceeds the

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

PGA Charge - Purchased Gas Adjustment - the cost of gas

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

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

monthly elected contribution will appear on your bill. Your

customer category. The cost of providing service varies with the

Salvation Army where customers can help pay the energy bills of

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

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

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

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

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

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

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

before this cate in order to avoid interruption of service.

contribution is tax deductible and is matched by Peoples Gas.

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

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

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.

Suried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Burieo piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and eir 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 regarcless 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.

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.
- Mail 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 fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



ACCOUNT INVOICE

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 Account:
 221007627575

 Statement Date:
 09/03/2020

 Current month's charges due
 09/24/2020

Details of Current Month's Charges - Service from - 07/31/2020 to 08/28/2020

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

Rate Schedule: General Service 1 (GS1)

Meter Rea Number Rea	d Date	Current Reading	Previou Reading		Measured Volume	x	BTU	x Conversion	on =	Total Used	Billing Period
AHX50502 08/2	8/2020	78	61		17 CCF		1.045	1.000	C	17.8 Therms	29 Days
Customer Charge								\$33.26		Peoples Gas (isage History
Distribution Charge				17.8 THM	S @\$0.32460			\$5.78		T i o i	_
PGA				17.8 THM	5 @\$0.76495			\$13.62		Therms Per ! (Average)	Jay
Florida Gross Recei	ipts Tax							\$0.48		SEP 2020	
Natural Gas Servic	e Cost							\$53.14		AUG attacts attacts	a de constantes
Municipal Public Se	ervice Tax	<						\$1.63		JUN 0.2	
State Tax								\$3.72		MAY 0.0 APR 0.0	
Total Natural Gas	Cost, Lo	cal Fees an	d Taxes						\$58.49	MAR 0.0	
Miscellaneous Cha	arges									DEC 0.0	
Gas Management					1 X \$30.0000			\$30.00			
Total Miscellaneou	ıs Charg	es					_		\$30.00		
Total Current	Montl	n's Char	ges			-			\$88.49		

Important Messages

Scam Warning

Peoples Gas will never call and ask for credit card or debit card numbers. Be wary of anyone demanding payment over the phone and never give credit or debit card information over the phone. As Peoples Gas resumes normal billing practices, customers with a past-due bill may receive a call from us as a reminder to make payment on your bill. If you're facing a hardship due to COVID-19, we urge you to visit peoplesgas.com/updates for help to avoid disconnection for non-payment. If you have questions, please call Peoples Gas at 888-223-0800 (residential) or 866-832-6249 (business) weekdays from 7:30 a.m. to 6:00 p.m.



Page 3 of 3



Account Information

Account Summary **Previous Balance**

Account Number

Site Number

Invoice Date

Invoice Number

7580 PHILIPS HW JACKSONVILLE FL 32256

RETURN SERVICE REQUESTED 000644 000000043 թերին ինդեմ անդեմ ինդես ինդեն արդել 🔞 GREY HAWK HO ASSOCIATION %GMS-SF LLC ATTN: PATTI POWERS 5385 N NOB HILL RD SUNRISE FL 33351-4761

PB122617

September 30, 2020

PB0001011855

0000

Prev

09/08/

Payr

Phone PIN: 1271226170000

Pay By Phone: 1-877-720-1583

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 involce, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

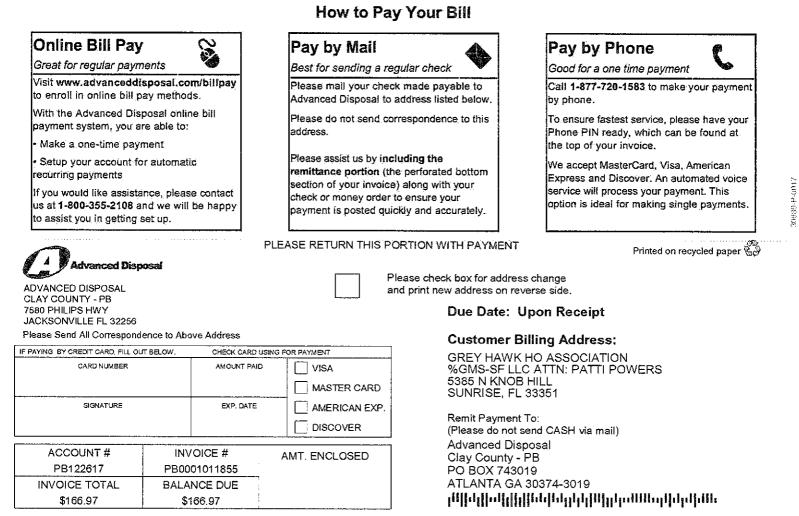
	\$167.05	
/ious Balance ////////////////////////////////////	\$167.05	

GREY HAWK HO ASSOCIATION (0001)

1090 OAKLEAF PLANTATION PKWY ORANGE PARK, FL

Previous Balance Payments/Adjustme Current Invoice Am		<u>Date</u> 1.00 - 8.00	Description OYD:COMM FL TRASH (001)	Reference	Qty	Unit Price	<u>Amount</u>
Amount Due	\$166.97	09/30/20	TRASH STANDARD SERVICE:		1	.00 95.00	95.00
Due Date	Upon Receipt		10/01/20-10/31/20				
Invoice Breakdo	W/D	09/30/20	ENERGY CHARGE		1.	.00 9.36	9.36
Current 30 days - past due	\$166.97 \$0.00	09/30/20	ENVIRONMENTAL CHARG	E	1.	.00 22.80	22.80
60 days - past due	\$0.00		Clay Co Franchise Fee		127	.16	20.73
90 days - past due	\$0.00		SITE TOTAL				147.89
							I
lt's easy being G for ebill and a	Breensign up	09/30/20	C ADMIN FEE	SC169988		.00 7.00	7.00
http://www.Advanced		09/30/20	COMPLIANCE AND BUSINESS IMPACT	SC169989	1.	.00 9.41	9.41
Contact Us (904) 78 JacksonvilleFL@Adv			CHARGE Clay Co Francesseree		16	41	2,67
			SEF	> 3 o 2020 h			2.07

PB2009211001.txt-1287-000000043



PB 155615 0000 043050 0001011855 00016645 00016645 P

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 involce amount for the current period. The Previous Balance includes amounts billed 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 malled to you.

AMOUNT 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 offset or pass through of Contractor's actual costs whether taken collectively or with respect to each 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 examples below, also reflect the need to achieve an operating margin acceptable to Advanced Disposal.

Environmental Charge The Environmental Charge is assessed as a percentage of the customer's invoiced 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.

Compliance and Business Impact Charge The Compliance and Business Impact Charge is assessed as a percentage of the customer's invoiced amount (exclusive of taxes and other Charges) to help address companywide impacts associated with oversight and compliance as well as internal and external initiatives and requirements designed to anticipate 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 ilmited to, collection functions, print mail, lock box services, bank charges, and bad debt. A discounted charge may be applied in some instances for paperless billing and automatic payments.

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

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

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

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

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

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

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

Change of Address

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Please print correct address below:

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

PB200921I001.txt-1289-000000043



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



2

Current Charges (Continued)

A survey of the second se

Current Charges Amount Due

Account Number PB122617 Site Number 0000 Invoice Date September 30, 2020 Invoice Number PB0001011855

Account Information

Page 3 of 3

30689-P-0017

\$166.97

\$166.97

Armstrong

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Sep-20
00567729	3518 Royal Pines Dr Reclaimed	\$	104.92
00568411	3682 Royal Pines Dr Irrigation	\$	184.82
00574046	3645 Royal Pines Dr Pool	\$	71.64
00574047	3645 Royal Pines Dr Clubhouse	\$	297.86
00574048	3645 Royal Pines Dr Irrigation	\$	108.99
00577060	875 Tynes Blvd	\$	70.29
00577061	705 Tynes Blvd	\$	57.65
		\$	896.17
	Vendor #16		
	001.320.53800.43100	\$	526.67
	001.330.57200.43100	<u>\$</u>	369.50
		\$	896.17

Armstrong

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Sep-20
00567729	3518 Royal Pines Dr Reclaimed	\$ 104.92
00568411	3682 Royal Pines Dr Irrigation	\$ 184.82
00574046	3645 Royal Pines Dr Pool	\$ 71.64
00574047	3645 Royal Pines Dr Clubhouse	\$ 297.86
00574048	3645 Royal Pines Dr Irrigation	\$ 108.99
00577060	875 Tynes Blvd	\$ 70.29
00577061	705 Tynes Blvd	\$ 57.65
		\$ 896.17
	Vendor #16	
	001.320.53800.43100	\$ 526.67
	001.330.57200.43100	\$ 369.50
		\$ 896.17



Customer Name: ARMSTRONG CDD Bill Date: 10/07/2020 Customer #: 00577061 Service Address: 705 Tynes Blvd Route #: MC05560361 1.12.12 (1965-197 Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage website at www.clayutility.org/rates to view the current rate schedule. Base Charges (Prepaid) 10/07/20 to 11/04/20 \$0.00 **Consumption Charges** Tier 1 0.0 Х 0.00 \$0.00 **IMPORTANT NOTICE: Service disruptions are scheduled** Proration Factor: 0.0000 Tier 2 Х 0.0 0.00 \$0.00 XX for Tuesday, October 27, 2020. Delinguent balances must Tier 3 0.0 0.00 \$0.00 Tier 4 0.0 0.00 \$0.00 be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees. Alternative Water Supply Surcharge \$0.00 Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https:// Base Charges (Prepaid) \$0.00 www.clayutility.org/myservice/ **Consumption Charges** 0.0 х 0.00 \$0.00 customer_assistance_program.aspx and the second Reuse Q. Meter Meter Read Days Previous Please pay \$57.65 by 10/28/2020 to avoid a \$3.00 late fee. Current Current Number Reading Size Date Billed Reading Usage Make checks payable to CLAY COUNTY UTILITY 86278201 1 10/04/20 1878 33 1899 21 AUTHORITY. Base Charges (Prepaid) \$41.06 **Consumption Charges** Tier 1 21.0 Х 0.79 \$16.59 Your last payment of \$193.16 was posted to your account on Proration Factor: 1.1000 Tier 2 0.0 X X 1.56 \$0.00 Tier 3 0.0 2.35 09/28/2020. \$0.00 Other Charges Administrative Fees (Prepaid) \$0.00 14 2023 A CONTRACTOR OF Capacity Fees (Prepaid) \$0.00 Constant in Deposit Interest Refund \$0.00 **6**33 Current Charges \$57.65 **Previous Balance** \$0.00 Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$57.65 Please return this portion with payment Bill Summary **Glay County Utility Authority** Bill Date 10/07/20 3176 Old Jennings Road **Current Charges** \$57.65 Middleburg, Florida 32068 Current Charges Past Due After 10/28/20 Lend A Helping Hand (If Applicable) \$0.00 **Previous Balance** \$0.00 Total Amount Due \$57.65 ARMSTRONG CDD Customer #:00577061 Route #:MC05560361 705 Tynes Blvd Route Group:26 ADDRESSEE MAIL PAYMENT TO AYC1006B 29966 1 MB 0.439 7000030257 00.0074.0348 29966/1 ╢╕╢╫║┍╫╍┍╖╢╟╸╎╫╍┟╍╢╢┖╍╢║║╎╻╖╍┍╎╍┥╍╎┙╎╢╻╢╖╢ CLAY COUNTY UTILITY AUTHORITY ARMSTRONG CDD 3176 OLD JENNINGS ROAD 5385 N KNOB HILL ROAD MIDDLEBURG, FL 32068 SUNRISE FL 33351-4761 00577061 1 MC05560361 0000005765 0000000 10282020 0 0 CCUA-1170-4

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 bash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

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

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

Second and Strategical

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

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

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

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

Account Exponentics Grances

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 out toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to nonpayment of your account should you not receive a foll. If there is a discrepancy in your service address, CCUA cilling staff will have to verify your correct address with the County before any change is made.

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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.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.



Customer Name: ARMSTRONG CDD Bill Date: 10/07/2020 Customer #: 00577060 Service Address: 875 Tynes Blvd Route #: MC05560359 Water Effective October 1, 2020, water, sewer and reuse base Meter Meter Read Davs Previous and consumption charges will increase by 2%. Visit our Current Current Number Size Date Billed Reading Reading Usage website at www.clayutility.org/rates to view the current rate schedule. Base Charges (Prepaid) 10/07/20 to 11/04/20 \$0.00 **Consumption Charges** Tier 1 0.0 Х 0.00 \$0.00 **IMPORTANT NOTICE:** Service disruptions are scheduled Proration Factor: 0.0000 Tier 2 0.0 Х 0.00 \$0.00 for Tuesday, October 27, 2020. Delinguent balances must Tier 3 Х 0.0 0.00 \$0.00 X Tier 4 0.0 0.00 \$0.00 be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees. Alternative Water Supply Surcharge \$0.00 Need assistance with your bill? Visit our website for a list of and a second s agencies who may be able to help at https:// Base Charges (Prepaid) \$0.00 www.clayutility.org/myservice/ **Consumption Charges** 0.0 Х 0.00 \$0.00 customer_assistance_program.aspx 10.15 A X 1.10 Meter Meter Please pay \$70.29 by 10/28/2020 to avoid a \$3.00 late fee. Read Days Previous Current Current Number Reading Size Date Billed Reading Usage Make checks payable to CLAY COUNTY UTILITY 86278202 10/04/20 1 33 2213 2250 37 AUTHORITY. Base Charges (Prepaid) \$41.06 **Consumption Charges** Х Tier 1 37.0 0.79 \$29.23 Your last payment of \$63.95 was posted to your account on Proration Factor: 1.1000 X X Tier 2 0.0 1 56 \$0.00 09/28/2020. Tier 3 0.0 2.35 \$0.00 **Other Charges** Administrative Fees (Prepaid) \$0.00 Capacity Fees (Prepaid) \$0.00 **Deposit Interest Refund** \$0.00 - LANDAL 10/1 あるが、法定 Current Charges \$70.29 **Previous Balance** \$0.00 蓊 Late Charge (If Applicable) \$0.00 Ð. TOTAL AMOUNT DUE \$70.29 Please return this portion with payment Bill Summary C. CAZE Clay County Utility Authority Bill Date 10/07/20 3176 Old Jennings Road **Current Charges** \$70.29 Middleburg, Florida 32068 Current Charges Past Due After 10/28/20 Lend A Helping Hand (If Applicable) \$0.00 **Previous Balance** \$0.00 Total Amount Due \$70.29 ARMSTRONG CDD Customer #:00577060 Route #:MC05560359 875 Tynes Blyd Route Group:26 ADDRESSEE MAIL PAYMENT TO: AYC1006B 29966 1 MB 0.439 7000030258 00.0074.0348 29966/2 որհիցինենիինում ինի գողծիների ինինի հեններ հերոնդում ու հերոն CLAY COUNTY UTILITY AUTHORITY ARMSTRONG CDD 3176 OLD JENNINGS ROAD 5385 N KNOB HILL ROAD MIDDLEBURG, FL 32068 SUNRISE FL 33351-4761 00577060 3 MC05560359 0000007029 0000000 10282020 0 0 CCUA-1170-4

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

About Discourse

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Oustomers 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.

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

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

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

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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 cill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

Account Information Gradiess

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 1-877-478-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 nonpayment 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.



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



Customer Name: ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT Bill Date: 10/07/2020

Service Address: 3645 Royal Pines Drive Pool

Meter Number	Meter Size	Read Date	Days Billec		Previous Reading	Current Reading	Current Usage
86819700	1	10/04/20	33		1660	1682	22
Base Charge	s (Prepaid)	10/	07/20 to	o 11/i	04/20		\$27.21
Consumption	Charges	Tie	r 1	22.0	Х	1.97	\$43.34
Proration Fac	tor: 1.1000	Tie	r 2	0.0	х	0.00	\$0.00
		Tie	r 3	0.0	Х	0.00	\$0.00
		Tie	r 4	0.0	х	0.00	\$0.00
Alternative W	ater Supply	v Surcharge					\$1.09
		n (sa					
Base Charge:	n (Droneid)		an a	4.0000000		and the second secon	\$0.00

Consumptio	n Charges		C	.0	х	4.39	\$0.00
Territoria (Reus				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
-	es (Prepaid)						\$0.00
Consumptio	U	Tie	er 1	0.0	х	0.00	\$0.00
Proration Fa	actor: 0.0000		er 2	0.0	Х	0.00	\$0.00
		Tie	r 3	0.0	х	0.00	\$0.00

Other Charges		
Administrative Fees (Prepaid)	\$0.00	
Capacity Fees (Prepaid)	\$0.00	
Deposit Interest Refund	\$0.00	
Current Charges	\$71.64	
Previous Balance	\$0.00	
Late Charge (If Applicable)	\$0.00	
TOTAL AMOUNT DUE	\$71.64	

Please return this portion with payment



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

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT 3645 Royal Pines Drive Pool

Customer #:00574046 Route #:MC05560400

Route Group:26

ADDRESSEE MAIL PAYMENT TO:

AYC1006B 29965 1 MB 0.439 7000030254 00.0074.0347 29965/1





DISTRICT 5385 N NOB HILL ROAD SUNRISE FL 33351-4761



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

CCUA-1170-4

Customer #: 00574046 Route #: MC05560400 [1].

Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

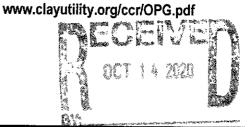
IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, October 27, 2020. Delinquent balances must be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https:// www.clayutility.org/myservice/ customer_assistance_program.aspx

Please pay \$71.64 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$201.10 was posted to your account on 09/28/2020.

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



Bill Summary

Bill Date	10/07/20
Current Charges	\$71.64
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$71.64

00574046 l MC05560400 0000007164 0000000 l0282020 0 0

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

Alter Destates

Depositis are necessary to protect paying oustemers from losses baused by those who do not pay. Deposite earn interest annually. Oustomers with deposite on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

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

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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 acciv.

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

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

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

Accum Information Grannes

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 access, you may call our toll free number at 1-877-478-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 nonpayment of your account should you not receive a bill. If there is a discrecancy in your service address, COUA billing staff will have to verify your correct address with the County before any change is made.



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



Customer Name: ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT Bill Date: 10/07/2020 Service Address: 3645 Royal Pines Drive Clubhouse

Customer #: 00574047 Route #: MC05560402 [2]

Meter Number	Meter Size	Read Date	Days Billed		evious ading	Current Reading	Current Usage
86276213	2	10/04/20	33		96	98	2
Base Charge	s (Prepaid)	10/	07/20 to 1	1/04	/20		\$87.01
Consumption	Charges	Tie	r1 2	2.0	х	1.97	\$3.94
Proration Fac	tor: 1.1000	Tie	r2 (0.0	х	0.00	\$0.00
		Tie			х	0.00	\$0.00
		Tie	r4 (0.0	Х	0.00	\$0.00
		JUICHARDE					\$1.09
Alternative W						i ver	
			5). 5). 5). 5). 5). 5). 5). 5). 5). 5).				
Base Charge	s (Prepaid)		<u>ນອນ</u> ອະ		~		\$197.04
Base Charge	s (Prepaid)		<u>) – Man</u> 2.()	x	4.39	\$197.04
	s (Prepaid)		<u>ນອນ</u> ອະ)	x	4.39	\$197.04 \$8.78
Base Charge Consumption Meter	s (Prepaid) Charges Meter	Read	5590491 2.(X	4.39 Current	\$197.04
Base Charge Consumption	s (Prepaid) Charges		Stenner 2.(Relise	Pre			\$197.04 \$8.78
Base Charge Consumption Meter Number	s (Prepaid) Charges Meter Size	Read	Stawlar 2.(Rieusie Days	Pre	vious	Current	\$197.04 \$8.78 Current Usage
Base Charge Consumption Meter Number Base Charges	s (Prepaid) Charges Meter Size s (Prepaid)	Read Date	Sewer 2.0 Reuse Days Billed	Pre Re:	vious ading	Current Reading	\$197.04 \$8.78 Current
Base Charge Consumption Meter Number Base Charges Consumption	s (Prepaid) Charges Meter Size s (Prepaid) Charges	Read Date Tier	Sewer 2.0 Reuse Days Billed	Pre Rea	vious ading X	Current Reading	\$197.04 \$8.78 Current Usage \$0.00
Base Charge Consumption Meter Number Base Charges	s (Prepaid) Charges Meter Size s (Prepaid) Charges	Read Date	2.0 RCISE Days Billed	Pre Re:	vious ading	Current Reading	\$197.04 \$8.78 Current Usage

Other Charges		
Administrative Fees (Prepaid)	\$0.00	
Capacity Fees (Prepaid)	\$0.00	
Deposit Interest Refund	\$0.00	
Current Charges	\$297.86	
Previous Balance	\$0.00	
Late Charge (If Applicable)	\$0.00	
TOTAL AMOUNT DUE	\$297.86	

Please return this portion with payment



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

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT 3645 Royal Pines Drive Clubhouse

Customer #:00574047 Route #:MC05560402

Route Group:26

ADDRESSEE; MAIL PAYMENT TO

AYC1006B 29965 1 MB 0.439 7000030255 00.0074.0347 29965/2

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



<u>սիկիկելիկուկիկորդիկելիիկիիկինիկելին</u>երություն CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

CCUA-1170-4

00574047 0 MC05560402 0000029786 0000000 10282020 0 0

SUNRISE FL 33351-4761

CCUA-1170-4

00574048 0 MC05560404 0000010899 0000000 10282020 0 0

Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, October 27, 2020. Delinquent balances must be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https:// www.clayutility.org/myservice/ customer_assistance_program.aspx

Please pay \$297.86 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$292.26 was posted to your account on 09/28/2020.

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



Bill Summary

Bill Date	10/07/20
Current Charges	\$297.86
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$297.86

	and 2011 - Santa 21 - Marcana
When returning your peyment by mail please return the	Some municipalities levula tax on services voluluse. It is
About this Muss	
When returning your payment by mail, please return the	Some municipalities leng a tax on services you use. It is
ower portion with your ternificance. Include your oustomer	collected by your utility and remitted to the municipality.
number on your check or other correspondence. Bo not mell cash. When beying your bill in person, pisase bring	ARCHT ENFLOYERS
1999 Baste Mits, yagang yada an uniperseta, pisese aunip	Company policy prohibits field personnel from collecting
the entire bill with you. The upper portion will be stamped	cash. All field employees are in company uniform and
"caid" to serve as your receipt.	oarry identification cares.
* * ***	
About Departure	If your service is interrupted, please call the telephone
Deposits are necessary to protect paying customers from	number listed on the front of your bill. Please remember
losses caused by these who do not cay. Deposite earn	that during severe weather service interruption may be
interest annually. Customers with decosits on file will	
repeive interest predits on the bill received after their 12	widespread, thus delaying the repair of service.
month anniversary date and each year thereafter during	
that same period.	Account Information Grandset
	Please note we cannot change the name or mailing
	address on this account without proper documentation.
Payments are due upon receipt. Any previous balance	If the actual name or mailing address on your account is
beyond the due date for that billing period is past due and	incorrect, clease visit us on the web at www.clayutility.
subject to disconnection. Customers may be charged a	org. If you do not have web access, you may call our
late charge for past due payments.	toll free humber at 1-877-476-COUA. Having the correct
	billing (mailing) address on your account will help ensure
Service Grances	proper delivery of your bill. COUA will not be responsible
A charge for additional services related to your account	for returned mail or disconnection of service due to non-
such as initial connection of service, reconnection after	payment of your account should you not receive a bill.
failure to pay, premise visit, after nours premise visit,	If there is a discrepancy in your service address, CCUA

TIREPERENDENSE

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.clayutility.org.

All payments are automatically processed.

Noting changes on this bill shub will <u>not</u> ensure

prover changes are made to your account.

billing statif will have to verify your correct address with

the County before any change is made.

CUM 0210

CCUA-1170-4

205.7.

return pheck charge, violation of reconnection, etc. may



Current

Usage

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Current

Usage

93

\$41.06

\$32.15

\$22.31

\$89.30

\$0.00

\$0.00

\$0.00

\$184 82

\$184.82

\$0.00

\$0.00

Selected and the second

Customer Name: ARMSTRONG CDD

Meter

Size

Alternative Water Supply Surcharge

14 - T. I

Meter

Size

1

Read

Date

10/04/20

Base Charges (Prepaid)

Proration Factor: 0,0000

Base Charges (Prepaid)

Base Charges (Prepaid)

Proration Factor: 1.1000

Administrative Fees (Prepaid)

Capacity Fees (Prenaid)

Deposit Interest Refund

Late Charge (If Applicable)

TOTAL AMOUNT DUE

S. T. Mark

3682 Royal Pines Drive Irrigiation

Current Charges

Previous Balance

ARMSTRONG CDD

Consumption Charges

Consumption Charges

a start and

Meter

Number

83801396

Consumption Charges

Meter

Number

Service Address: 3682 Royal Pines Drive Irrigiation

Read

Date

Wahard

Days

Billed

Tier 1

Tier 2

Tier 3

Tier 4

10/07/20 to 11/04/20

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40.7

14.3

38.0

Reuse

Davs

Billed

33

Other Charges

Please return this portion with payment

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

Tier 1

Tier 2

Tier 3

Previous

Reading

Х

X X X

Х

Previous

Reading

3863

Х

X X

10-1.F

Current

Reading

0.00

0.00

0.00

0.00

0.00

Current

Reading

3956

0.79

1.56

2.35

Bill Date: 10/07/2020

Customer #: 00568411 Route #: MC05530006

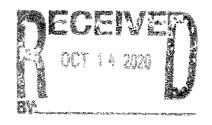
Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

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Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https:// www.clayutility.org/myservice/ customer_assistance_program.aspx

Please pay \$184.82 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$235.46 was posted to your account on 09/28/2020,



Bill Summary

Bill Date	10/07/20
Current Charges	\$184.82
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$184.82

MAIL PAYMENT TO:

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

SUNRISE FL 33351-4761

AYC1006B 29969 1 MB 0.439 7000030262 00.0074.0351 29969/1

ARMSTRONG CDD

5385 N NOB HILL ROAD

00568411 4 MC05530006 0000018482 0000000 10282020 0 0



Route Group:26

Customer #:00568411 Route #:MC05530006



CCUA-1170-4

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

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

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

Servos Grades

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

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

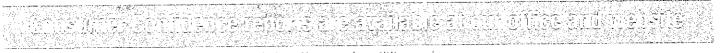
Jaco Envoyse

Company policy prohibits field personnel from collecting each. All field employees are in company uniform and earry identification cares.

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

Account Differention Ghangesi

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.playutility. org. If you do not have web access, you may call our foll 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 nonpayment of your account should you not receive a bill of there is a discrepancy in your correct address with the County before any change is made.



https://www.claystility.org/oor

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.elayutility.org, All payments are sutomatically 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 Hours: Monday - Friday, 8am 5pm Phone: 904-272 5999

Customer Name: ARMSTRONG CDD

Service Address: 3518 Royal Pines Drive Reclaimed

Bill Date: 10/07/2020

Customer #: 00567729 Route #: MC05533398

Meter Number	Meter Size	Read Date	Days Billed		revious leading	Current Reading	Current Usage
					V		
	es (Prepaid)	10	0/07/20 to	11/0	4/20		\$0.00
Consumptic	-	T	er 1	0.0	Х	0.00	\$0.00
Proration Fa	actor: 0.0000	T	er 2	0.0	х	0.00	\$0.00
			er 3	0.0	х	0.00	\$0.00
		Ti	er 4	0.0	Х	0.00	\$0.00
Alternative \	Water Supply	Surcharg	je				\$0.00
Base Charg	es (Prepaid)						\$0.00
Consumptio	n Charnes		r	0.0	x	0.00	\$0.00

Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
82100744	t	10/04/20	33	5	5907	5966	59
Base Charge	es (Prepaid	i)					\$41.06
Consumption	n Charges	Tie	r 1	40.7	X	0.79	\$32.15
Proration Fac	ctor: 1.100			14.3	Х	1.56	\$22.31
		Tie	rЗ	4.0	Х	2.35	\$9.40

Other Charges			
Administrative Fees (Prepaid)	\$0.00		
Capacity Fees (Prepaid)	\$0.00		
Deposit Interest Refund	\$0.00		
Current Charges	\$104.92		
Previous Balance	\$0.00		
Late Charge (If Applicable)	\$0.00		
TOTAL AMOUNT DUE	\$104.92		

Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00567729

3518 Royal Pines Drive Reclaimed

Boute #:MC05533398

Route Group:27

ADDRESSEE: AYC1006B 29968 1 MB 0.439 7000030261 00.0074.0350 29968/1

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5385 N NOB HILL SUNRISE FL 33351-4761



00567729 & MC05533398 0000010492 0000000 10282020 0 0

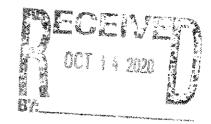
Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

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Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https:// www.clayutility.org/myservice/ customer_assistance_program.aspx

Please pay \$104.92 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$296.56 was posted to your account on 09/28/2020.



Bill Summary

Bill Date	10/07/20
Current Charges	\$104.92
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$104.92

MAIL PAYMENT TO:

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

CCUA-1170-4

Affect the Date

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 "cald" to serve as your receipt.

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Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Oustomers 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.

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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 fate charge for past due payments.

Concer Clarge

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

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

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Company policy prohibits field personnel from obligating 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 clil. Please remember that during severe weather service interruption may be widespread, thus delaying the receipt of service.

Account Important Ghancess

Please note we cannot change the name or mailing address on this account without proper documentation. If this 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 toil tree 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 nonpayment 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.clayutility.org/con

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



ACCOUNT INVOICE

peoplesgas.com

fy PS&in

Statement Date: 10/05/2020 Account: 221007627575

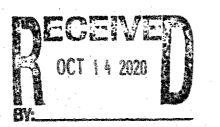
Curtent month's charges: Total amount due: avonent Dive Bvo

ARMSTRONG CDD 3645 ROYAL PINES DR MIDDLEBURG, FL 32068

Your Account Summary Previous Amount Due Payment(s) Received Since Last Statement **Current Month's Charges**

Total Amount Due

\$88.49 -\$88.49 \$98.16 \$98.16





If you smell rotten eggs, a gas leak could be nearby. Get to a safe location and call us at 877-832-6747. We're here 24/7 to answer your call about leaks or other natural gas emergencies. peoplesgas.com/safety

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

Energy with Natural Gas. ave more with our repates.

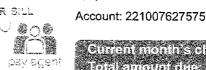
Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

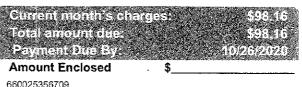
To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR SILL **FECO** PEOPLES GAS



See reverse side for more information





00001666 01 AB 0.41 33351 FTECO110052022523610 00000 04 01000000 011 04 22652 002 ARMSTRONG CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

AN EMERA COMPANY

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

660025356709221007627575000000098166

Page 1 of 4





Contact Information

Residential Customer Care 813-223-0800 (Tampa) 863-299-0800 (Lakeland) 352-622-0111 (Ocala) 954-453-0777 (Broward) 305-940-0139 (Miam) 727-826-3333 (St. Petersburg) 407-425-4662 (Orlando) 904-739-1211 (Jacksonville) 877-832-6747 (All other counties)

Commercial Customer Care 866-832-6249

Hearing Impaired/TTY 711

Natural Gas Outage 877-832-6747

Natural Gas Energy **Conservation Rebates** 877-832-6747

past due amount.

customer group.

BTUs.

maximum allowable construction cost.

standard units of gas measurement.

Peoples Gas and paid to the municipality.

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

.....

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

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

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

Main Extension Charge - A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the

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

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

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

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

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

PGA Charge - Purchased Gas Acjustment - the cost of gas

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

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

customer category. The cost of providing service varies with the

Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your

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

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

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

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before the date is and the proof interpret of the pay by

monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

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

before this date in order to evold internuction of service

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

Ali 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 excavaling near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed olumbers, 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

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.
 Mail 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 timety fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



ACCOUNT INVOICE

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Account: 221007627575 Statement Date: 10/05/2020 Current month's charges due 10/26/2020

Details of Current Month's Charges - Service from - 08/29/2020 to 09/30/2020

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

Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x	BTU	x Conversion	=	Total Used	Billing Period
AHX50502	09/30/2020	101	78		23 CCF		1.048	1.0000		24.1 Therms	33 Days
Customer Cha Distribution C PGA Florida Gross Natural Gas S Municipal Put State Tax	harge Receipts Tax	x			@\$0.32010 @\$0.81495			\$33.26 \$7.71 \$19.64 \$0.65 \$61.26 \$1.73 \$4.29		Corr (Average) SEP JUL of the second of the JUL of the second of the JU	**************************************
Other Fees a Gas Late Pay	nd Charges	cal Fees and ges	Taxes					\$0.88	\$67.28 \$0.88	APR 0.0 MAR 0.0 FEB 0.0 JAN 0.0 DEC 0.0	:
Miscellaneou Gas Manager Total Miscella	-	jes		1	X \$30.0000			\$30.00	\$30.00		:
Total Curi	rent Monti	his Charge	95				<u> </u>	\$	98.16		:

Important Messages

Don't get "tricked" by scammers. October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Natural Gas Blog at peoplesgasblog.com/stay-alert to learn more about this latest scam.



Page 3 of 4



At the heart of reliability and resiliency

Peoples Gas has invested \$850 million over the past five years to upgrade our existing infrastructure and ensure it is safe and reliable. With safety as our #1 priority, we work hard every day to deliver clean and efficient natural gas to you.

Learn more at FloridasEnergy.com



Safety is our top priority and our team members and contractors are taking that priority all the way to your street. During a three-year cycle, we check the protective coating on meters and other aboveground equipment in our system and, if needed, treat with a special paint to help resist corrosion. We also identify anything that may need repairs. We'll reach out to you closer to the time when we will be working in your area.

When we visit your neighborhood to conduct inspections, we will access your meter, so please don't be alarmed if a team member or contractor is on your property. All team members and contractors working for Peoples Gas are required to carry photo identification cards. If someone claiming to be a Peoples Gas representative visits your business, request to see an ID badge. If you have any questions or would like to verify someone's identity, please call us at **877-832-6747**.

Thanks for letting Peoples Gas fuel your business. We're proud to serve you! Apex Pest Control

1180 US Highway 1, STE 105

Rockledge, Fl 32955

Orange Park, FL 32065

1-800-929-2847

16 31.33

 Statement Details

 DATE
 DESCRIPTION
 INVOICE # PO# TAX TOTAL ADJUSTMENT DAYS OLD FIN CHARGE GRAND TOTAL

 For service at 3645 Royal Pines Dr Middleburg, FL 32068

 9/30/2020 Pest Control - Monthly Service 513074
 \$0.00
 \$45.00
 \$0.00
 \$0.00
 \$45.00

 PLEASE REMIT: \$45.00

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



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

Page: Issue Date: Account Number: 1 of 3 Oct 07, 2020 300208593

Please pay immediately to avoid interruption of service and additional fees. If service is suspended due to non-payment then service is restored, a Restoral Fee of up to \$35 will be charged on your next bill.

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.

Total due

\$348.53

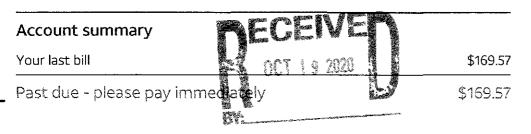
Due immediately: \$169.57 Due Oct 29, 2020: \$178.96

24 33-415

What's changed?

< Late payment fee

< Taxes/Fees/Surcharges



Service summary

	Account charges	Page 2	\$9.25 Last bill \$0.00, Difference +\$9.25
and the second s	Internet	Page 2	\$128.40 Last bill \$128.40
	Phone	Page 2	\$41.31 Last bill \$41.17, Difference +\$0.14

Total services - due Oct 29, 2020

Total due

\$348.53

\$178.96

Ways to pay and manage your account:

iPhone and Android

att.com/pay

Ordering, billing or support 800.321.2000 TTY: 800.651.5111

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

CHECK FOR AUTOPAY

(SEE REVERSE)

Total due: \$348.53 Due immediately: \$169.57 Due Oct 29, 2020: \$178.96 Account number: 300208593 *Please include account number on your check* Make check payable to: AT&T

4100405600030020859310000001695700000034853000008



Service activity

Account charges			
Activity since last bill	Sep 08 - Oct 07		
1. Late Payment Fee	Oct 02	\$9,25	< One-time charge
Total for Account charges		\$9.25	
			Andreas
internet			
Monthly charges	Oct 08 - Nov 07		
 Internet 100M / 20M (Promotional Offer) 	- this to	\$105.00	
2. Static IP 8		\$15.00	
Surcharges & fees			
3. Cost Assessment Charge	्रि जिल्हा जिल्हा	\$8.40	
Total for Internet		\$128.40	

Total for Internet

Phone

Mont	hly charges	Oct 08 - Nov 07	
1.	Phone International Plus 904.203.7112 (Promotional Offer)		\$30.00
Surc	narges & fees		
2.	Cost Assessment Charge		\$0.73
3.	FL County 911 Service Fee		\$0.40
4.	Federal Universal Service Charge		\$5.28
Gove	rnment taxes & fees		
5.	FL Gross Receipts Tax		\$0.83
6.	FL Local Communications Tax		\$2.29
7.	FL State Communications Tax		\$1.78
Tota	al for Phone		\$41.31



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1927-19888 TH BSINNS GHITTIH BON N 9889

CREYHAWK HOMEOWNERS ASSOCIATIO

or 685.0 VA 1 860012.8401.12.8728

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_:916Q

Bank Account Holder Signature: _

pəinbərics nəac

payment until page one of your invoice reflects that AutoPay has

tnemilonne yeqotuA



 Page:
 3 of 3

 Issue Date:
 Oct 07, 2020

 Account Number:
 300208593

News you can use

Late payment fee increase

The late payment fee, where applicable, will increase from \$9.25 to \$9.99 effective 12/1/2020.

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 at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida. © 2020 AT&T Intellectual Property. All rights reserved.

Printed on Recyclobic Paper

Armstrong

Utility Schedule

Clay Electric

Account #	Service Address		Sep-20
9054872	3599 Royal Pines Dr Irrigation	\$	40.00
9082120	3645 Royal Pines Dr Clubhouse	\$	1,240.00
9082351	705 Tynes Blvd - Irrigation	\$	71.64
		\$	1,351.64
	Vendor # 100		
	001.320.53800.43000	\$	111.64
	001.330.57200.43000	<u>\$</u>	1,240.00
		\$	1,351.64

Armstrong

Utility Schedule

Clay Electric

Account #	Service Address		Sep-20
9054872	3599 Royal Pines Dr Irrigation	\$	40.00
9082120	3645 Royal Pines Dr Clubhouse	\$	1,240.00
9082351	705 Tynes Blvd - Irrigation	\$	71.64
		\$	1,351.64
	Vendor #100		
	001.320.53800.43000	\$	111.64
	001.330.57200.43000	<u>\$</u>	1,240.00
		\$	1,351.64

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

ne Energy

	Trustee Dist	t 06	Web Add clayelectri		
Automa	ated Outage Re	g Line: (88	8) 434-9844		
		Motor No		Multiplion	

Account	Name	Serv	ice Address			Meter	No	Multiplier
*9054872	ARMSTRONG CDD	3599	ROYAL PINES D	R IRRIGATION		154530	783	1
Rate - GS	From	То	Approx Next Read Date	Previous	Present	кwн	Days	Daily KWH
GS Non-Deman	d 09/10/2020	10/11/2020	11/11/20	1469	1582 Oct 2019	113 103	31 29	4 4
Previous Sta	tement Balance				40.00			
09/28/2020	Payment Received - 1	"hank You			40.00	CR		
			Previous Bal	ance		\$O.	00	
Current Char	ges Billed 10/13/202	0						
Energy					9.19			
Access Charg	e				23.00			
Power Cost A	djustment .01740 X	113 KWH			1.97			
FLA Gross Re	ceipts Tax				0.87			
Florida State	Sales Tax		- MEN	There are a second	2.43			
Clay Co Publi	ic Ser Utility Tax	nk	- VEIV		1.27			
Clay County S	Sales Tax		AAT 1 6 98	20 B	0.35			
Operation Ro	ound Up		001 19 2		0.92			
	Curi	ent Charges	Due on 11/0	3/2020		\$ 40.	00	
		10 h a	Total Amou	int Due		\$ 40.	00	
	Fuel Amount @ .022	•				_		
Government	Taxes/Fees are not i	mposed by (lay Electric		\$ 4.9	2		

October is National Co-op Month. You are a consumer-member of Clay Electric, one of the largest electric co-ops in the nation. We are not-for-profit and right here in your community, with employees who are your neighbors.

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 ∇

v Tear Her	e 🔻	
When Paying in Person: Bring When Paying By Mail: Return this p		
Clay Electric Cooperative, Inc. P.O. Box 308	Account Number	I included an additional amount as a donation to Project Share
Keystone Heights, Florida 32656-0308	*9054872	to help those in need.
Reystone nergins, rionaa 52050-0500	Phone Number	
	(904) 940-5850	<u>.</u>
Mailing Address Correction:	Phone Correction	_\$
		Payment Amount
911 Emergency Address:	Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.
.co.c5 .co.fc .c.21 0 .c.21,5 5.c6 0 .6 3 .fu.c3.co. .co. 10.co. 11 1	Current Charges	\$ 40.00

Due Date 11/03/2020

Total Amount Due

\$ 40.00

<u>||+||{</u>⁶⁶+⁶[⁶]⁶¹^{6¹⁶¹^{6¹⁶¹^{6¹⁶¹^{6¹⁶¹^{6¹}}}

101424-14A*2*130*****AUTO**MIXED AADC 350 ARMSTRONG CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761

> 09054872 0000040006

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

1







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

00000467

Statement Date: 10/13/2020

Trustee Dist 06 Web Address clayelectric.com

Account	Name	Serv	ice Address			Meter	No	Multiplier
9082120	ARMSTRONG CDD	3645	ROYAL PINES	DR AMENITY CI	ENTER	151835	709	200
Rate - GS	From	Τo	Approx Next Read Date	Previous	Present	КШН	Days	Daily KWF
GS Non-Demand	09/10/2020	10/11/2020	11/11/20	778	832 Oct 2019	10800 8000	31 21	348 381
Previous Staten	nent Balance				1,734.00)		
09/28/2020 Pay	ment Received - T	hank You			1,734.00)CR		B
			Previous Bal	lance		\$ 0.	00	146 F
	Billed 10/13/2020)						
Energy					878.04			
Access Charge	(stm out 01740 V 1	0000			23.00			
FLA Gross Recei	istment .01740 X 1	0800			187.92 27.90			
FLA GIOSS RECEI					77.62			
Clay Co Public S					33.98			
Clay County Sale	÷				11.17			
Operation Round					0.37			
	Curre	ent Charges	s Due on 11/0		-	\$ 1,240.	<u> </u>	
			Total Amo	unt Due		\$ 1,240.	00	
	el Amount @ .0221 «es/Fees are not in				\$ 150.6	57		
tober is National Co-c nation. We are n	op Month. You are ot-for-profit and r	a consumer ight here ir	r-member of 1 your comm	Clay Electri unity, withu	e, one of the employees wi	largest ele	ectric c ne ight	o-ops in t oors.
tober is National Co-o nation. We are n	op Month. You are ot-for-profit and r	a consumer ight here ir	r-member of 1 your commi	unity, with	employees w	largest ele no ale your 9 2020	ectric c n e ight	o-ops in t oors.
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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
 Automated

Statement Date: 10/13/2020

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Account	Name	Se	rvice Address			Mete	er No	Multiplie
9082351	ARMSTRONG CDD	70	5 TYNES BLVD IRF		<u></u>	1520	55950	1
Rate - GS	From	То	Approx Next Read Date	Previous	Present	кwн	Days	Daily KV
GS Non-Demand	09/10/2020	10/11/202		11	12	L	1 31	0
Previous Stat	ement Balance				27.00)		
09/28/2020 P	ayment Received -	Thank You			27.00	OCR		
			Previous Bal	ance		\$	0.00	
Current Charg	es Billed 10/13/20	20						
Energy					0.08	8		
Access Charge	2				23.00	0		
Power Cost Ad	ijustment .01740 X	1 KWH			0.02	2		
FLA Gross Rec	eipts Tax				0.59	9		
Florida State	Sales Tax				1.65	5		
Clay Co Public	: Ser Utility Tax				0.92	2		
Clay County S	ales Tax				0.24	4		
Operation Rou	und Up				0.50)		
	Cur	rent Charg	es Due on 11/0	3/2020		\$ 2	7.00	
					-			
Government 1 tober is National Co	Fuel Amount @ .022 Faxes/Fees are not p-op Month. You are not-for-profit and	imposed by e a consum	Y Clay Electric	Clay Electri Inity, with	emptoyees w	40 Hoargeste Hoareyo	7.00 Hest ric c ar neighl	o-ops in pors.
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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.

CROWN EVELSTICE 3002 PHILIPS HWY JACKSONVILLE, FL 32207

Invoice

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Date	Invoice #
9/30/2020	SEPT-96

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 SEPTEMBER	1,050.00	9/30/2020	1,050.00
	467			
	25.33.467			
,				
			Total	\$1,050.0
	Custome	r Total Balanc	•	\$1,050



Armstrong Community Development District c/o Government Management Services, LLC

Customer	Armstrong Community Development District
Acct #	688
Date	09/01/2020
Customer	
Service	Kristina Rudez
Page	1 of 1

Invoice Summary	\$	29,020.00
Payment Amount		
Payment for:	Invoice#11613	
100120292		

Thank You

Please detach and return with payment

Customer: Armstrong Community Development District

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5385 N Nob Hill Road Sunrise, FL 33351

Invoice	Effective	Transaction	Description	Amount
			Policy #100120292 10/01/2020-10/01/2021	
11010	10/01/0000		Florida Insurance Alliance	
11613	10/01/2020	Renew policy	Package - Renew policy Due Date: 9/1/2020	29,020.00
	t			
	1			
			A,	
-				Total
				\$ 29,020.00
				270.0
				Th an k ion
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Lyis mouldi	· ·	n Third Wholesale Lockbox, Lock	WUX #234021, 4300 IV. 3011 SL UBKIBWII, IL 00403	
]
		surance Advisors, LLC	(321)233-9939 Date	
Lockbox 234 Chicago, IL	1021 PO Box 84 60689-4002	021	sclimer@egisadvisors.com 09/01/2020	1
,				1

Evergreen Lifestyles Management, LLC 2100 S Hiawassee Rd Orlando, FL 32835 321-558-6500

INVOICE

AMOUNT

DATE: 9/30/2020 INVOICE # ARMCDD0920N

BILL TO

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

VENDOR	
AMEX	
AMEX	

AMEX		29.95
AMEX		350.14
		n of the second seco
	Subtotal	\$ 380.09

DESCRIPTION

OTHER COMMENTS

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 \$ 380.09

Make all checks payable to Evergreen Lifestyles Management, LLC

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

Page <u>1</u> of

CHECK REQUEST INVOICE

		DATE:	9/21/2020
		INVOICE #	9/212020
		DUE DATE:	ASAP
Evergreen Lifestyles Management LLC	2		
(Payable to)		-	
2100 S. Hiawassee Road, Orlando FL 32852			
Address, City, State, Zip		-	
(Mail to) Association			
išlieu nrō			
Name and No. of Association:	Armstrong		
DERCRIMIN	T Sole of the Sole	GIL (CO)DE	
FITNESSZONE 717398 BIRMINGHAM AL	Fitness Equipment	Amenity-Fitness Center Repairs/Supplies	29.95
		Please remember to attach all receipts!	
		TOTAL DUE	\$ 29.95
Authorized by:		-	

Approved by:

Order Details

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Deliver to Alex St Augustine 32092 Best Sellers Customer Service Prime Video Alex's Amazon.com Browsing History - Introducing Luxury Stores

Your Account > Your Orders > Order Details

Payment	1002 п Bar (Tricep Rope)		Request Provide deli Return or	\$22. \$5. \$28. \$0. \$28. \$ k package t cancellation ivery instructions
7634 PM E Tricep V Shaped Press Dow V2ZCare Product question? n: New	1002 п Bar (Tricep Rope)		Item(s) Subtotal: Shipping & Handling: Total before tax: Estimated tax to be collected: Grand Total: Trace Request Provide deli Return or	\$5. \$28. \$0. \$28. k package t cancellation
. Kosta 7634 PM E Tricep V Shaped Press Dow V2ZCare Product question? n: New	п Bar (Tricep Rope)		Shipping & Handling: Total before tax: Estimated tax to be collected: Grand Total: Trac Request Provide deli Return or	\$5. \$28. \$0. \$28. k package t cancellation
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2 \$14.15	359	449 \$24.99	78 \$68.99	}
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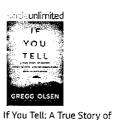
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Kindle Edition \$14.99



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THE WOODS The Boy from the Woods • Harlan Coben

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\$12.99





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ACX Audio Publi



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Funtime Sideshow Popper

8-Ounce Hot Oil Popcom

9/21/2020

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Amazon Photos Unlimited Photo Storage Free With Prime	Prime Video Direct Video Distribution Made Easy	Shopbop Designer Fashion Brands	Amazon Warehouse Great Deals on Quality Used Products	Whole Foods Market America's Healthiest Grocery Store	Woot! Deals and Shenanigans	Zappos Shoes & Clothíng
Ring Smart Home Security Systems	eero WiFi Stream 4K Video in Every Room	Neighbors App Real-Time Crime & Safety Alerts	Amazon Subscription Boxes Tap subscription boxes – right ta your daar	PillPack Pharmacy Simplified	Amazon Renewed Like-new products you can trust	Amazon Second Chance Pass it on, trade it in, give it a second life

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3/3

Page	1	O.
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CHECK REQUEST INVOICE

		DATE:	9.24.2020
		INVOICE #	9242020
		DUE DATE:	ASAP
Evergreen Lifestyles Management	LLC		
(Payable to)		-	
2100 S. Hiawassee Road, Orlando FL 32852			
Address, City, State, Zip		-	
(Mail to)			
Association 🗌 Vendor			
314 70			
Name and No. of Association:	Evoraroop		
name and no. of Association.	Evergreen		
D ENERIETION			
Bill Back to Armstrong CDD:			
FAST JAX TRIVIA JACKSONVILLE FL	Travel Fee - Armstrong	Special Events	20.00
WINN-DIXIE #0002 0 JACKSONVILLE FL	Trivia - Drinks/Snacks	Special Events	85.04
FAST JAX TRIVIA JACKSONVILLE FL	Trivia	Special Events	140.00
TARGET JACKSONVILLE JACKSONVILLE F	L Trivia - Prizes	Special Events	105.10
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Please remember to attach all receipts!

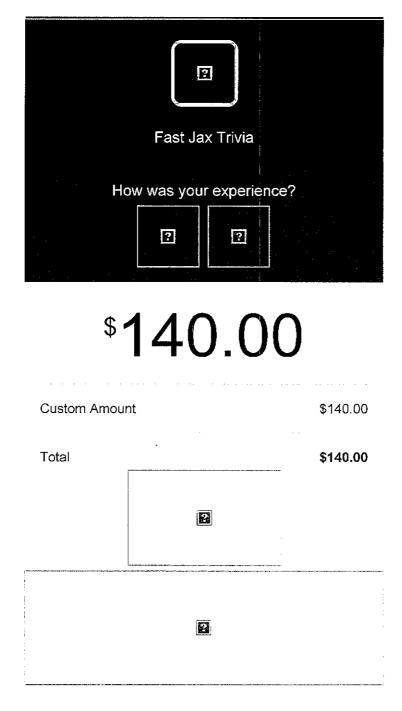
Lynzi Chambers Authonized by:

TOTAL DUE \$ 350.14

Approved by:

of ___ 6

Square automatically sends receipts to the email address you used at any Square seller. Learn more



Fast Jax Trivia

1119 ROMAINE CIR E JACKSONVILLE, FL 32225-9019

AMEX 1007 (Keyed)

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Sep 17 2020 at 7:03 PM #DvvE Auth code: 272676



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Receipt Settings

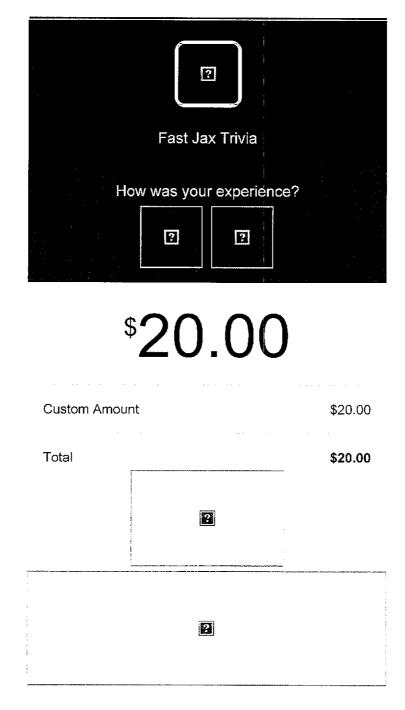
Not your receipt? Turn off automatic receipts Manage preferences

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From:East Jax Trivia via SquareTo:Lynzi ChambersSubject:Receipt from Fast Jax TriviaDate:Thursday, September 17, 2020 8:25:49 PM

Square automatically sends receipts to the email address you used at any Square seller. Learn more



Fast Jax Trivia

1119 ROMAINE CIR E JACKSONVILLE, FL 32225-9019

AMEX 1007 (Keyed)

Sep 17 2020 at 8:25 PM #79GR Auth code: 215495



Same

Receipt Settings

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Page 6 of 6

Armstrong- Trivia Winn/Dixie Its a Winn Win

CITIC Mustery Bonus (Construction)

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Rewards Savings Total Savings

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www.winndixie.com	2 \$ 50.53 ea U55020024 MIKE AND TKE 7F \$1.98 2 \$ \$0.50 ea
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RC NARS MX MI (10.99) 3.00-8 FRMILY FUN 18CT PC 7.99 F	20 \$0.50 ea
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TOTAL NUMBER OF ITEMS SOLD = 9	AID: A00000025010801 AMERICAN EXPRESS
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REC#2-0260-1921-0174-5249-7 VUD#754-251-446

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Hopping Green & Sams Attorneys and Counselors

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

September 30, 2020 Armstrong Community Development District Bill Number 117546 c/o GMS, LLC Billed through 08/31/2020 475 West Town Place, Suite 114 St. Augustine, FL 32092 **General** Counsel ARMCDD 00001 KSB FOR PROFESSIONAL SERVICES RENDERED 08/10/20 Review proposed budget; prepare assessment resolution, appropriation KSB 2.20 hrs resolution, and funding agreement. 08/10/20 SSW Monitor and review executive orders regarding requirements for budget and 0.20 hrs assessment hearings and waiver of physical quorum requirement for conducting same due to COVID-19 public health emergency; research and respond to questions regarding same; monitor and review executive orders extending waiver of physical quorum requirement for local government public meetings. 08/13/20 KSB Prepare for and attend board meeting. 1.20 hrs Total fees for this matter \$1,092.00 MATTER SUMMARY Buchanan, Katie S. 3.40 hrs 305 /hr \$1,037.00 Warren, Sarah S. 0.20 hrs 275 /hr \$55.00 TOTAL FEES \$1,092.00 TOTAL CHARGES FOR THIS MATTER \$1,092.00 **BILLING SUMMARY** Buchanan, Katie S. 3.40 hrs \$1,037.00 305 /hr Warren, Sarah S. 0.20 hrs 275 /hr \$55.00 TOTAL FEES \$1,092.00

TOTAL CHARGES FOR THIS BILL

Please include the bill number with your payment.

\$1,092.00



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

Project: 20104 Armstrong CDD Maintenance

Quantity	Price	Ext Price
1.00	6,916.33	6,916.33
	Invoice Total:	46,916.33
		1.00 6,915.33

21 32-162

5000-18 Highway 17 No. 235 Fleming Island. FL 32003 (Office: (904) 778-1030 (Fex: (904) 778-1045	Page
Email:cryan@treeamigosoutdoor.com_Website.www.TreeAmigosOutdoor.com	in age 1 ait



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

Project: 20104 Armstrong CDD Maintenance

Assembly#	Part#	Description	Quantity	Price	Ext Price	Sales Tax
		September Maintenance on	1.0000	800.970000	800.97	Ъ.
Notes:						

21.32.462

5000-18 Highway 17 No. 235 Fleming Island, FL 32003, Office, (904) 778-1030, Fax: (904) 778-1045 Emailtoryan@treeamigosoutdoor.com, Website: www.TreeAmigosOutdoor.com, 1.pln





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

Page:	1 of 3
issue Date:	Nov 07, 2020
Account Number:	300208593

A BALLANDER CONTRACT 2005 Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless Total due AutoPay: Set up automatic payments that you can update whenever you want. Go to State State 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. Please pay by: Nov 29, 2020 Account summary Your last bill \$348.53 Payment, Oct 26 - Thank you! -\$348.53 Remaining balance \$0.00 Bin Service summary 10 Internet Page 2 \$128.40 #24 Phone \$41.31 Page 2 Nov 20 - Unternet **Total services** \$169.71 330.572.415 Total due \$169.71 Please pay by Nov 29, 2020

Ways to pay and manage your account:



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Ordering, billing or support 800.321.2000 TTY: 800.651.5111

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



GREYHAWK HOMEOWNERS ASSOCIATIO 5386 N NOB HILL RD SUNRISE FL 33351-4761

CHECK FOR AUTOPAY (SEE REVERSE) Please pay \$169.71 by Nov 29, 2020

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Service activity

28 Internet

2	internet		
Mont	hly charges	Nov 08 - Dec 07	
1.	Internet 100M / 20M (Promotional Offer)		\$105.00
2.	Static IP 8		\$15.00
Surch	narges & fees		
3.	Cost Assessment Charge		\$8.40
Tota	al for Internet		\$128.40

Ž.	Phone	5	
Mont	thly charges	Nov 08 - Dec 07	
1.	Phone International Plus 904.203.7112 (Promotional Offer)	4	\$30.00
Surc	harges & fees		
2.	Cost Assessment Charge		\$0.73
З.	FL County 911 Service Fee		\$0.40
4.	Federal Universal Service Charge		\$5.28
Gove	rnment taxes & fees		
5.	FL Gross Receipts Tax		\$0.83
6.	FL Local Communications Tax		\$2.29
7.	FL State Communications Tax		\$1.78
Tota	al for Phone		\$41.31

News you can use

Late payment fee increase

The late payment fee, where applicable, will increase from \$9.25 to \$9.95 effective 12/1/2020.

Important information

Important information continues...

Late payment fee

A late payment fee of up to \$9.99 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,

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GREYHAWK HOMEOWNERS ASSOCIATIO

Date:

Bank Account Holder Signature:

If servoir in AutoPsy. I sucharize AT&T to pay my bill monithy by electronically deducing money from my bank account. Jan cancel autorization by notifying AT&T sty www.attcom or by caling the customer care number listed on my bill. Your enrollment could take customer care number listed on my bill. Your enrollment could take payment until page one of your involce reflects that cuck Ps ins payment until page one of your involce reflects that cuck Ps ins payment until page one of your involce reflects that cuck Ps ins payment until page one of your involce reflects that cuck Ps ins payment until page one of your involce reflects that buck Ps ins payment one one of your involce reflects that cuck Ps ins been scheduled.

AutoPay enroliment

I.



New Customer Application Clay County Utility Authority

	New	Customer Applica	ation & Re	ceipt			
Service Order # NC83231	1 Move In 1	0/27/2020 Applicatio	on Date 11	/02/2020 Prepa	red By Jai	mie C	
		Mailing Address, a	nd Servic	e Address			
Name	Armstrong Cdd						
1D #	81-3603146	Customer # 0	0588041	Route # MC055	60097		
Contact Info	Patti Powers						
Attn							
Address	5385 N Nob Hill R						
City, State, Zip	Sunrise			FL 3335	51		
	1	1-940-5850 W	3rd			954-721	 [-9202
E-Mail Address	ppowers@gmssf.c						
Service Address			100	Customer T	/pe 20		
Prior Cust#		Deposit Amount		Transfer Infor	mation		
Route #		Deposit Date		Service (Order#		
Prior Service Address	•			Cut Of	f Date		
		irges and Paymen	t Informat	ion	w	S R	
Prepaid Charges from I	Nove in Date 10,	/27/2020 To End Of	Billing Perio	od 12/04/2020	n N	NY	
		Prepaid Wate	r Base Char	ge \$0.00	- <u>IN</u> -	<u> </u>	
		Prepaid Sewage	e Base Char	ge\$0.00	Group	Well	Grinder
		Prepaid Reuse			26		
	E	Eagle Harbor Adminis			*		
How did we do	2 Visit	Eagle Harbor Ca			- #1C		
www.clayutility.or		New Account S			3846	Sunberry 38 431	1.00
and select Survey			ervice Char		320.0	78 1	sound
us know		After Hours S	ervice Char	ge	4 	16 431	
\$1.000.000.000.000.000.000.000.000.000.0	Other Charges	2			•>		
	entre entreget	S			21		
					•		
		Se	curity Depos	sit \$125.00	-		
			Total Charg	es \$215.22			
		(Cash Payme	nt \$0.00	2		
		Check or Money C	Order Payme				
		Credit	Card Payme		•		
Receipt # 1242370		Balance Due or (C	Over Paymer	nt) \$215.22			

Customer Acknowledgement

I acknowledge that it is my responsibility to be certain that my internal plumbing has been secured and all faucets are in the OFF position prior to your initiation of service. I have verified the above information and it is correct. Account collection fees and/or costs incurred by the CCUA in the course of collecting delinquent balances, which may be based on a percentage at a maximum of 40% of the debt, and all costs and expenses, including reasonable attorneys' fees, which the CCUA incurs in such collection efforts, will be paid, in addition to the original balance due, by the customer responsible for the delinquent balance.

Customer Signature

Date		



	Ne	w Custom	er Applic	ation & Re	eceipt				
Service Order # NC832311	Move In	10/27/2020	Applicati	on Date _1	1/02/2020	Prepar	ed By Ja	amie C	
		e, Mailing A	ddress, a	and Servic	e Addre	<u>SS</u>			
	nstrong Cdd					Arraya		_ 1	
ID # 81-3	3603146	Cı	istomer # (00588041	Route #	MC0556	50097		
Contact Info Patt	ti Powers			Dilli and					
Attn								-	
Address 538	5 N Nob Hill	I Road						-12	
City, State, Zip Sun	irise				F	L 3335	1	-	
1st 954-721-8681 W		904-940-5850	W	3rd			Fax	- 954-721	-9202
E-Mail Address ppo	wers@gmss	sf.com					· ux		
Service Address 384	6 Sunberry I	Lane			Cu	stomer Ty	pe 20	_	
Prior Cust#		Deposit	Amount		Trans	fer Infor	mation		
Route #		Dep	osit Date			Service O	rder#		
Prior Service Address						Cut Of	f Date		
		harges and	d Paymer	nt Informat	tion		W	SR	
Prepaid Charges from Mov	e In Date	10/27/2020		f Billing Peri		04/2020	N	NY	
			·	er Base Chai		\$0.00			
			-	le Base Chai		\$0.00	Group	Well	Grinder
				e Base Char	and the second s	\$60.22	26		
				strative Char	_			<u>+</u>	
How did we do?	Visit			apacity Char Service Char		\$30.00			
www.clayutility.org/s	survey/	1		Service Char Service Char	-	\$30.00			
and select Survey #	1 to let	÷		Service Char	-				
us know.	4×>> = = = = = = = = = = = = = = = = = =				<u>j</u> -				
(Other Charg	ges							
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				Total Charg		\$215.22			
		Charle		Cash Payme		\$0.00			
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Receipt # 1242370		Ralan		Card Payme Over Payme		\$0.00 \$215.22			
1000 pt 1 12010		DaidIR		over rayinel	nij	Ψ ΖΙ J.ΖΖ			

Customer Acknowledgement

I acknowledge that it is my responsibility to be certain that my internal plumbing has been secured and all faucets are in the OFF position prior to your initiation of service. I have verified the above information and it is correct. Account collection fees and/or costs incurred by the CCUA in the course of collecting delinquent balances, which may be based on a percentage at a maximum of 40% of the debt, and all costs and expenses, including reasonable attorneys' fees, which the CCUA incurs in such collection efforts, will be paid, in addition to the original balance due, by the customer responsible for the delinquent balance.

Customer Signature

Date



Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068-3907 Telephone (904) 272-5999 Facsimile (904) 213-2498 www.clayutility.org

Working together to protect public health, conserve our natural resources, and create long-term willing for our ratepayers.

November 4, 2020

RECEIVED

NOV 1 0 2020

Armstrong CDD 5385 N Nob Hill Road Sunrise, FL 33351

Dear Customer:

Enclosed you will find your new service application dated 811/2/20 for reclaimed water service at 3846 Sunberry Lane in Middlburg, FL. On your new service application, you were charged prorated reuse water base fee in advance from 10/27/20, the date the meter was turned on, up to the next regular scheduled billing date of 12/4/20.

This bill is due and payable upon receipt. Please return a copy of the application with payment to ensure credit to the proper account. I have enclosed a rate sheet for your convenience.

If you have any questions concerning your new account, please call. I can be reached at (904) 272-5999, extension 2481.

Sincerely,

Diana "DeeDee" Strickland Customer Service and Billing Manager Clay County Utility Authority

Enclosures

Conservation • Commitment • Community

ervice Addr	ess: 3518 R	FRONG CE		claimed		Bill	Date: 11/04/2020	Customer #: 00567729 Route #: MC05533398
N. Marka		A MARTINE A	Water		ALK ROAT A	No. 19 19 19 19	Holiday Food Drive: We a	re collecting boxes of cereal,
Meter Number	Məter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	granola bars, Easy Mac, ra Chef Boyardee for Pace C contributions make a diffe	amen noodles, and cans of enter for Girls. Your
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Alternative	Water Supply					\$0.00	Visit https://www.clayutility.o customer_assistance_progra can contribute or benefit from	am.aspx for more on how you
			Sewer					
Base Charg Consumptio	es (Prepaid) n Charges		o.c Reuse) X	0.00	\$0.00 \$0.00	Please pay \$213.93 by 11/2 fee. Make checks payable AUTHORITY.	25/2020 to avoid a \$3.00 late to CLAY COUNTY UTILITY
Meter Number 82100744		Read Date 11/01/20	Days Billed 28	Previous Reading 5966	Current Reading 6065	Current Usage 99		2 was posted to your account o
Consumptio	es <u>(</u> Prepald) n Charges ictor: 0.9333	Tie Tie Tie	r2 1;	4.5 X 2.2 X 2.3 X	0.81 1.59 2.40	\$41.06 \$27.95 \$19.40 \$125.52	DEC.	9 2020
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	ARMSTRO 5385 N NO SUNRISE	ONG CDD)B HILL	}				CLAY COUNTY UTILITY 3176 OLD JENNINGS ROA MIDDLEBURG, FL 32068	
	- 4				005677	29 9 MCO		0000000 11252020 0 (

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

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Service Address: 3682	STRONG CE		nation		Bill C	Date: 11/04/2020	Customer #: 00568411 Route #: MC05530006
Service Address. 3062	noyal Filles				In the second second	Ballan P. J. B. 1984	
Meter Meter Number Size	Read Date	Water Days Billed	Prevlous Reading	Current Reading	Current Usage		
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Alternative Water Supp	-				\$0.00	Visit https://www.clayutility customer_assistance_proc can contribute or benefit fn	ram.aspx for more on how you
		Sewer					
Base Charges (Prepaid Consumption Charges) aby study (b)	o.c Reuse	o x	0.00	\$0.00 \$0.00		/25/2020 to avoid a \$3.00 late e to CLAY COUNTY UTILITY
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Consumption Charges Proration Factor: 0.933	Tie 3 Tie Tie	r2 1:	4.5 X 2.2 X 0.3 X	0.81 1.59 2.40	\$27.95 \$19.40 \$168.72	BECE	
Administrative Fees (Pr		er Char	ges	and a a	<u> </u>	NOV 0 S) 2020 F F
Capacity Fees (Prepaid Deposit Interest Refund)				\$0.00 \$0.00 \$0.00	NOV 0 S	
Current Charges Previous Balance Late Charge (If Applical	ole)				\$257.13 \$0.00 \$0.00	#16 320·S38·43	
TOTAL AMOUNT I	DUE				\$257.13		
Please	e return th	is portio	on with pa	yment		Bill	Summary
	Clay Cou 3176 Old Middlebu	Jenning				Bill Date Current Charges Current Charges Past Due A Lend A Helping Hand (If Appli Previous Balance Total Amount Due	11/04/20 \$257.13 iter 11/25/20
RMSTRONG CDD			Cu	istomer #:00	0568411		
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AYC1103B 299	ADC 59 1 MB 0	RESSEE				MAILF	AYMENT TO:
7000030264 00	.0074.033	8 29969/				ı₽ ⁴ ¥₽₽ <u>₽</u> ₽ <u>₩</u> ₩₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	<mark>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</mark>
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n=:	E FL 33351	-4761			16-16		

ustomer Nan ervice Addre	105						Date: 11/04/2020 Customer #: 00574046 Route #: MC05560400
GENER			Water	加度行為	而是自己有所		Holiday Food Drive: We are collecting boxes of cereal,
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your
86819700	1	11/01/20	28	1682	1720	38	contributions make a difference!
Base Charge Consumptior		11/ Tje	04/20 to	12/04/20 8.0 X	0.01	\$27.21	
Proration Fac				5.0 X	2.01 0.00	\$76.38 \$0.00	The Lend a Helping Hand program gives you the
		Tie Tie	r3 (0.0 X 0.0 X	0.00	\$0.00 \$0.00	opportunity to help families in your community.
Alternative W	ater Supply	/ Surcharge	•			\$1.09	Visit https://www.clayutility.org/myservice/
							customer_assistance_program.aspx for more on how you can contribute or benefit from this program.
	i.		Sewer				. •
Base Charge Consumption			0,4	o x	4.48	\$0.00 \$0.00	Please pay \$104.68 by 11/25/2020 to avoid a \$3.00 late
No. Correction		and the second			Mar Malarin		fee. Make checks payable to CLAY COUNTY UTILITY
Veter	Meter	Read	Reuse Days	Previous	Current	Current	AUTHORITY.
Vumber	Size	Date	Billed	Reading	Reading	Usage	Your last payment of \$71.64 was posted to your account or
							10/19/2020.
Base Charge Consumption		Tie	- 1	0.0 X	0.00	\$0.00	
Proration Fac				0.0 X	0.00 0.00	\$0.00 \$0.00	Consumer Confidence and UCMR4 Reports are availab
		Tie	r 3	0.0 X	0.00	\$0,00	at our office and online at:
							www.clayutility.org/ccr/OPG.pdf
e e destado e e e	n a l'hannañ har e y he farazzete	Othe	ər Chai	0.00		a and my parts	
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CUN-	T Part			y Authority	r		Bill Date 11/04/20
K A		3176 Old Middlebu					Current Charges \$104.68
Vary-	AOTHORY		say a naste	~ 02.000			Current Charges Past Due After 11/25/20 Lend A Helping Hand (If Applicable) \$0.00
- 1194	and a						Previous Balance \$0.00
		10					Total Amount Due \$104.68
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15 Royal Pin	es Drive Po	lool			oute #:MC0		
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		OB HILL F FL 33351				2008	,
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arvice Addre	ne: ARMS ss: 3645 F			lbhouse				tomer #: 00574047 te #: MC05560402
Meter	Meter	Read	Water Days	Previous	Current	Current	Holiday Food Drive: We are collecting granola bars, Easy Mac, ramen noodle	es, and cans of
Number 36276213	Size 2	Date 11/01/20	Billed 28	Reading 98	Reading 100	Usage 2	Chef Boyardee for Pace Center for Gir contributions make a difference!	ls. Your
Base Charge		11/	/04/20 to			\$87.01		
Consumption Proration Fa			ar 2 (ar 3 (2,0 X 0.0 X 0.0 X 0.0 X	2.01 0.00 0.00 0.00	\$4.02 \$0.00 \$0.00 \$0.00	The Lend a Helping Hand program giv opportunity to help families in your co	
Alternative W	later Supply	-				\$1.09	Visit https://www.clayutility.org/myservice customer_assistance_program.aspx for r can contribute or benefit from this progra	nore on how you
			Sewer				can commute of benefit from this progra	
ase Charge Consumption		1	2. Reuse	0 X	4.48	\$197.04 \$8.96	Please pay \$298.12 by 11/25/2020 to an fee. Make checks payable to CLAY CO AUTHORITY.	
Aeter	Meter	Read	Days	Previous	Current	Current	AUTHORIT,	
lumber	Size	Date	Billed	Reading	Reading	Usage	Your last payment of \$297.86 was posted	l to your account
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			7701					

	oyal Pines Drive	JNITY DEVELO	PMENT DIS	STRICT BIND	Date: 11/04/2020 Customer #: 00574048 Route #: MC05560404
	Wa	ter			Holiday Food Drive: We are collecting boxes of cereal
leter Meter lumber Size	Read Da Date Bill		Current Reading	Current Usage	granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your contributions make a difference!
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onsumption Charges	Tier 1 Tier 2	0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00	The Lend a Helping Hand program gives you the
1010111 2001. 0.0000	Tier 3 Tier 4	0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	opportunity to help families in your community.
Itemative Water Supply	Surcharge			\$0.00	Visit https://www.clayutility.org/myservice/ customer_assistance_program.aspx for more on how you
	Sev	ver			can contribute or benefit from this program.
ase Charges (Prepaid) consumption Charges		0.0 X	0.00	\$0.00 \$0.00	Please pay \$142.01 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY
feter Meter	Reu Read Day		Current	Current	AUTHORITY.
umber Size	Date Billi		Reading	Usage	Your last payment of \$108.99 was posted to your account
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ase Charges (Prepaid) onsumption Charges	Tler 1	70.0 X	0.81	\$82.13 \$56.70	
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dministrative Fees (Pre			Magaging April 19	\$0.00	NOV 0 9 2020
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ate Charge (If Applicabl	э)			\$0.00	
OTAL AMOUNT D	UE			\$142.01	
CONTRACTOR OF THE OWNER OW	return this pa	ortion with pa	yment	(Bill Summary
Please					
The College	Clay County U	itility Authority	+		Bill Date 11/04/20
	Clay County U 3176 Old Jenn	nings Road	•		Current Charges \$142.01
	Clay County U	nings Road			Current Charges\$142.01Current Charges Past Due After11/25/20
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MSTRONG COMMUNIT	Clay County U 3176 Old Jenr Middleburg, Fl FY DEVELOPME gation	nings Road Iorida 32068 ENT Cu Ro Ro	ustomer #:00	560404	Current Charges\$142.01Current Charges Past Due After11/25/20Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$142.01
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MSTRONG COMMUNITS TRICT IS Royal Pines Drive Irri	Clay County U 3176 Old Jenn Middleburg, Fl FY DEVELOPME gation ADDRES 0 1 MB 0.439	nings Road Iorida 32068 ENT Cu Ro SEE:	ustomer #:00 pute #:MC05	560404	Current Charges\$142.01Current Charges Past Due After11/25/20Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$142.01
AYC1103B 29970 7000030269 00.0	Clay County U 3176 Old Jenn Middleburg, Fi FY DEVELOPME gation ADDRES 0 1 MB 0, 439 0074.0339 299	nings Road Iorida 32068 ENT Cu Ro SEE: 970/3	ustomer #:00 pute #:MC05 pute Group:2	560404 26 2020-0220	Current Charges \$142.01 Current Charges Past Due After 11/25/20 Lend A Helping Hand (If Applicable) \$0.00 Previous Balance \$0.00 Total Amount Due \$142.01 MAIL PAYMENT TO: \$142.01
MSTRONG COMMUNIT STRICT IS Royal Pines Drive Irri AYC1103B 29970 7000030269 00.0 ARMSTR DISTRIC 5385 N NO	Clay County U 3176 Old Jenn Middleburg, Fi TY DEVELOPME gation ADDRES 0 1 MB 0.439 0074.0339 299	hings Road lorida 32068 ENT Cu Ro SEE: 970/3 UNITY DEVEI D	ustomer #:00 pute #:MC05 pute Group:2	560404 26 2020-0220	Current Charges \$142.01 Current Charges Past Due After 11/25/20 Lend A Helping Hand (If Applicable) \$0.00 Previous Balance \$0.00 Total Amount Due \$142.01 MAIL PAYMENT TO: "If It is in the intervious in the intervious in the intervious i

Service Address: 875 Tyn	RONG CDD		Bill	Date: 11/04/2020 Customer #: 00577060
		W.CHIMPHONE		Route #: MC05560359
Meter Meter Number Size	Water Read Days Previo Date Billed Readi		Current Usage	Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your
Base Charges (Prepaid) Consumption Charges Proration Factor: 0.0000	11/04/20 to 12/04/20 Tier 1 0.0 X Tier 2 0.0 X Tier 3 0.0 X Tier 4 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	contributions make a difference! The Lend a Helping Hand program gives you the opportunity to help families in your community.
Alternative Water Supply 3	_		\$0.00	Visit https://www.clayutility.org/myservice/ customer_assistance_program.aspx for more on how you can contribute or benefit from this program.
Dana Ohanna (Dana 11)	Sewer			
Base Charges (Prepaid) Consumption Charges	0.0 X Reuse	0.00	\$0.00 \$0.00	Please pay \$216.33 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Number Size	Read Days Previo Date Billed Readin 1/01/20 28 2250 Tier 1 34.5 X Tier 2 12.2 X Tier 3 53.3 X	ng Reading	Current Usage 100 \$41.06 \$27.95 \$19.40 \$127.92	Your last payment of \$70.29 was posted to your account or $10/19/2020$. $\# I_{10}$ $32_0 \cdot S_{10}^{-32} \cdot S_{10}^{-32}$
Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance Late Charge (If Applicable) TOTAL AMOUNT DU)		\$0.00 \$0.00 \$0.00 \$216.33 \$0.00 \$0.00 \$216.33	NOV 0 9 2020
Please re	eturn this portion with	payment	ĺ	Bill Summary
3	ilay County Utility Author 176 Old Jennings Road Iiddleburg, Florida 32060	2		Bill Date11/04/20Current Charges\$216.33Current Charges Past Due After11/25/20Lend A Helping Hand (if Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$216.33
RMSTRONG CDD		Customer #:00)577060	φ210.03
75 Tynes Blvd		Route #:MC05 Route Group:2		
AYC1103B 29971	ADDRESSEE:		(MAIL PAYMENT TO: درابی اللال (راسل (زام به الرابان) (راسل الزام الزام به الروان)
1000030271 00.00				CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD
ARMSTRO 5385 N KNO	DNG CDD OB HILL ROAD TL 33351-4761			MIDDLEBURG, FL 32068

Customer Name: ARMSTRONG CDD	Contraction of the State State State	Bill	Date: 11/04/2020 Customer #: 00577061
Service Address: 705 Tynes Blvd		T111	Date: 11/04/2020 Customer #: 00577061 Route #: MC05560361
33 1 34 34 35 36 37 37	Previous Current Reading Reading	Current Usage	Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your
Base Charges (Prepaid) 11/04/20 to 12/ Consumption Charges Tier 1 0.0 Proration Factor: 0.0000 Tier 2 0.0 Tier 3 0.0 Tier 4 0.0	X 0.00 X 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	contributions make a difference! The Lend a Helping Hand program gives you the opportunity to help families in your community.
Alternative Water Supply Surcharge		\$0.00	Visit https://www.clayutility.org/myservice/ customer_assistance_program.aspx for more on how you can contribute or benefit from this program.
Base Charges (Prepald) Consumption Charges 0.0	X 0.00	\$0.00 \$0.00	Please pay \$103.53 by 11/25/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY
Number Size Date Billed I	Previous Current Reading Reading	Current Usage	AUTHORITY. Your last payment of \$57.65 was posted to your account on
86278201 1 11/01/20 28 Base Charges (Prepaid) Consumption Charges Tier 1 34.5 Proration Factor: 0.9333 Tier 2 12.2 Tier 3 6.3	2 X 1.59	53 \$41.06 \$27.95 \$19.40 \$15.12	10/19/2020. #16 Fos Jynes Blvd 320-578.431
Other Charg Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance Late Charge (If Applicable) TOTAL AMOUNT DUE	es	\$0.00 \$0.00 \$103.53 \$0.00 \$0.00 \$0.00 \$103.53	NOV 0 9 2020
Please return this portion	with payment		Bill Summary
Clay County Utility A 3176 Old Jennings F Middleburg, Florida	Road		Bill Date11/04/20Current Charges\$103.53Current Charges Past Due After11/25/20Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$103.53
RMSTRONG CDD	Customer #:0	0577061	I oral Amount Due \$103.53
05 Tynes Blvd	Route #:MC0 Route Group:		
ADDRESSEE: AYC1103B 29971 1 MB 0.439 7000030270 00.0074.0340 29971/1 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	((11));;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		MAIL PAYMENT TO:
GUA-1170-4	00577(067 S WCO	22703FF 0000010323 0000000 FF555050 0 0

*/**

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

ustomer Name: ARMS				Bill (Date: 11/04/2020 Customer #: 00586607
ervice Address: 3976	Heatherbrook Place Re	eclaimed in	rigation		Route #: MC05560323
Meter Meter Number Size	Water Read Days Date Billed	Previous Reading	Current Reading	Current Usage	Holiday Food Drive: We are collecting boxes of cereal, granola bars, Easy Mac, ramen noodles, and cans of Chef Boyardee for Pace Center for Girls. Your
Base Charges (Prepaid Consumption Charges Proration Factor: 0.000	Tier 1 0. 0 Tier 2 0. Tier 3 0.		0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	contributions make a difference! The Lend a Helping Hand program gives you the opportunity to help families in your community.
Alternative Water Supp	-			\$0.00	Visit https://www.clayutility.org/myservice/ customer_assistance_program.aspx for more on how you can contribute or benefit from this program.
	Sewer				
Base Charges (Prepaid Consumption Charges	0.0	X	0.00	\$0.00 \$0.00	Your account is past due. Call us immediately at 904- 272-5999 to make payment to avoid service disruption
Meter Meter	Reuse Read Days	Previous	Current	Current	and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Number Size	Date Billed	Reading	Reading	Usage	#16
87137737 1 Base Charges (Prepaid Consumption Charges Proration Factor: 2.000	Tier 1 74		0.81 1.59	301 \$41.06 \$59.94 \$41.34	320.538.431
Administrative Fees (Pr Capacity Fees (Prepaid Deposit Interest Refunc	1)	ges	ang a antong 1 - an dar	\$0.00 \$0.00 \$0.00 \$0.00	RECENER
Current Charges Previous Balance DUE Late Charge (If Applical			51	\$624.74 \$177.03 \$0.00	eurn on See S NOV 0.9 2020
TOTAL AMOUNT I	DUE			\$801.77	
Please	e return this portion	n with pa	yment	(Bill Summary
	Clay County Utility 3176 Old Jennings Middleburg, Florida	Road 32068			Bill Date11/04/20Current Charges\$624.74Current Charges Past Due After11/25/20Lend A Helping Hand (If Applicable)\$0.00Previous Balance DUE IMMEDIATELY\$177.03Total Amount Due\$801.77
RMSTRONG CDD	Reclaimed Irrigation	Ro	ustomer #:00 oute #:MC05 oute Group:2	560323	
AYC1103B 299	ADDRESSEE 69 1 MB 0.439 .0074.0338 29969/				MAIL PAYMENT TO: ۲۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱
7000030265 00				8401100	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD
ARMST 5385 N 1	RONG CDD NOB HILL ROAD E FL 33351-4761				MIDDLEBURG, FL 32068

Sustomer Name: ARMSTROM				Bill	Date: 11/04/2020	Customer #: 00586608
ervice Address: 4121. Heath	erbrook Place F	Reclaimed In	rigation			Route #: MC05560249
Meter Meter Re Number Size Da		Previous Reading	Current Reading	Current Usage	Holiday Food Drive: We are collect granola bars, Easy Mac, ramen no Chef Boyardee for Pace Center for	odles, and cans of
Base Charges (Prepaid) Consumption Charges Proration Factor: 0.0000	Tier 2 0 Tier 3 0	12/04/20 0.0 X 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	contributions make a difference! The Lend a Helping Hand program opportunity to help families in you	
Alternative Water Supply Sur				\$0.00	Visit https://www.clayutility.org/myser customer_assistance_program.aspx can contribute or benefit from this pro	for more on how you
	Sewer				Control and the bolicker form and pre	gram.
Base Charges (Prepaid) Consumption Charges	o. Reuse	0 X	0.00	\$0.00 \$0.00	Your account is past due. Call us i 272-5999 to make payment to avoid and additional fees. Make checks p	d service disruption
Meter Meter Rea	ad Days	Previous	Current	Current	COUNTY UTILITY AUTHORITY.	ayable to CLAT
Number Size Da 87137740 1 11/01		Reading	Reading 152	Usage 152	316	
Base Charges (Prepaid)			IUG	\$41.06	20.578.471	
Consumption Charges Proration Factor: 2.0000		4.0 X 6.0 X	0.81 1.59	\$59.94 \$41,34		
	Tier 3 5	2.0 X	2.40	\$124.80		
Administrative Fees (Prepaid)	Other Chai	ges	an a	\$0.00		THE STORES
	1	ges		\$0,00 \$0.00 \$0.00 \$267.14 \$177.03 \$0.00 \$444.17	Sum on the	DENVEN 09 2020
Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance DUE IMME Late Charge (If Applicable) TOTAL AMOUNT DUE	1		yment	\$0.00 \$0.00 \$267.14 \$177.03 \$0.00		0 9 2020
Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance DUE IMME Late Charge (If Applicable) TOTAL AMOUNT DUE Please retu Clay 3176 Mide	DIATELY	y Authority s Road		\$0.00 \$0.00 \$267.14 \$177.03 \$0.00	Sum on Lee	0 9 2020
Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance DUE IMME Late Charge (If Applicable) TOTAL AMOUNT DUE Please retu	DIATELY I'm this portion County Utility 5 Old Jenning:	y Authority s Road ta 32068	istomer #:00	\$0.00 \$0.00 \$267.14 \$177.03 \$0.00 \$444.17	Bill Date Current Charges Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance DUE IMMEDIATELY	11/04/20 \$267.14 11/25/20 \$0.00 \$177.03
Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance DUE IMME Late Charge (If Applicable) TOTAL AMOUNT DUE Please retu Clay 3176 Mide	DIATELY In this portion County Utility Old Jenning dieburg, Floric	y Authority s Road ta 32068 Cu Ro		\$0.00 \$0.00 \$267.14 \$177.03 \$0.00 \$444.17	Bill Date Current Charges Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance DUE IMMEDIATELY	11/04/20 \$267.14 11/25/20 \$0.00 \$177.03
Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance DUE IMME Late Charge (If Applicable) TOTAL AMOUNT DUE Please retu Clay 3177 Midd RMSTRONG CDD 21 Heatherbrook Place Recia	DIATELY Im this portion County Utility Old Jenning dieburg, Floric stimed Irrigation	y Authority s Road la 32068 Cu Ro Ro	istomer #:00	\$0.00 \$0.00 \$267.14 \$177.03 \$0.00 \$444.17	Bill Date Current Charges Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance DUE IMMEDIATELY	11/04/20 \$267.14 11/25/20 \$0.00 \$177.03 \$444.17
Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance DUE IMME Late Charge (If Applicable) TOTAL AMOUNT DUE Please retu Clay 3176 Mide	DIATELY In this portion County Utility Old Jenning dieburg, Florid himed Irrigation	y Authority s Road ta 32068 Cu Ro Ro	istomer #:00	\$0.00 \$0.00 \$267.14 \$177.03 \$0.00 \$444.17	Bill Date Current Charges Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance DUE IMMEDIATELY Total Amount Due	11/04/20 \$267.14 11/25/20 \$0.00 \$177.03 \$444.17
Administrative Fees (Prepaid) Capacity Fees (Prepaid) Deposit Interest Refund Current Charges Previous Balance DUE IMME Late Charge (If Applicable) TOTAL AMOUNT DUE Please retu Clay 3176 Mide RMSTRONG CDD 21 Heatherbrook Place Recla	DIATELY m this portion (County Utility 5 Old Jenning: dleburg, Floric dleburg, Floric MB 0.439 .0338 29969, G CDD HILL ROAD	y Authority s Road ta 32068 Cu Ro Ro	istomer #:00	\$0.00 \$0.00 \$267.14 \$177.03 \$0.00 \$444.17	Bill Date Current Charges Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance DUE IMMEDIATELY Total Amount Due	11/04/20 \$267.14 11/25/20 \$0.00 \$177.03 \$444.17

	FY 2020/2021 Spec	Upportunity, Special District ial District Fee Invoice and Up Florida Statutes, and Chapter 7-	a Accountability Program date Form 3C-24, Florida Administrative Code
Invoice No.: 83542			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.0
			5.245
	g information, make changes dir egistered Agent's Name, and	ectly on the form, and sign and o Registered Office Address:	DEO
Ms. Katie Buc Hopping Gree	ommunity Development Di hanan n and Sams, P.A. nroe Street, Suite 300	strict	FLORIDA DEPARTMENT & ECONOMIC OPPORTUNITY
Tallahassee, F			
2. Telephone:	(850) 222-7500	ц	
3. Fax:	(850) 224-8551		(5.5)
4. Email:	KatieB@hgslaw.com		et see syst
5. Status:	Independent	310-517-54	
6. Governing Body:	Elected		
7. Website Address:	www.ArmstrongCDD	.com	
8. County(ies):	Clay		
9. Function(s):	Community Develop	ment	
10. Boundary Map on File:	08/29/2018		
11. Creation Document on Fi			
12. Date Established:	07/15/2016		
13. Creation Method:	Local Ordinance		
14. Local Governing Authori			
15. Creation Document(s):	County Ordinances 2		
16. Statutory Authority:	Chapter 190, Florida	Statutes	
17. Authority to Issue Bonds	: Yes		
18. Revenue Source(s):	Assessments		
19. Most Recent Update:	10/09/2019		
		if necessary) is accurate and cor	· · · ·
Registered Agent's Signature:	Kale Duce	Date	11/12/20
STEP 2: Pay the annual fee or	certify eligibility for the zero fee		

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. Or, Certify Eligibility for the Zero Fee: By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
- 1.____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.

2.____ This special district is in compliance with the reporting requirements of the Department of Financial Services.

3. ____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved:____ Denied: ____ Reason:__

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



ARMSTRONG CDD

3645 ROYAL PINES DR MIDDLEBURG, FL 32068

ACCOUNT INVOICE

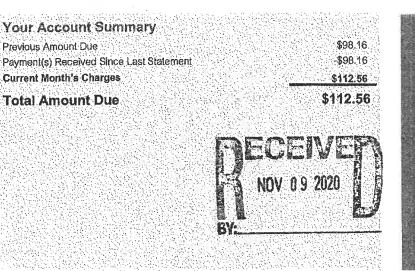
peoplesgas.com

f¥P8-åin

Statement Date: 11/04/2020 Account: 221007627575

Current month's charges:	and the second sec	\$112.56
Total amount due:	121/22	\$112.56
Payment Due By:	11	/25/2020

00001753-0005352-Page 1 of 6



#27

330572.421

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Love Natural Gas peoplesgas.com/bizrebates

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

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- . If you think a call is a scam, hang up and call us.



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

TECO, PEOPLES GAS AN EMERA COMPANY



Account: 221007627575

Current month's charges:	\$112.56
Total amount due:	\$112.56
Payment Due By:	11/25/2020
Amount Enclosed \$	
677309269976	

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

677309269976223007627575000000332563



ACCOUNT INVOICE

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Account:	221007627575
Statement Date:	11/04/2020
Current month's charges due	11/25/2020

Details of Current Month's Charges – Service from - 10/01/2020 to 10/28/2020

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

Rate Schedule: General Service 1 (GS1)

Meter Number AHX50502	Read Date	Current Reading	Previous Reading 101	9	Measured Volume 33 CCF	x	BTU 1.048	x Conversion =		Total Used 34.6 Therms	Billing Period 28 Days
Customer Cha Distribution C PGA Florida Gross Natural Gas	arge harge Receipts Tax		34.6		@ \$0.32500 @ \$0.86495			\$33.26 \$11.25 \$29.93 \$0.93 \$75.37 \$1.91 \$5.28		Peoples Gas U Therms Per D (Average) Nov (Average) Sep Au Jun 0.2	ay
Total Natural Miscellaneou Gas Managel	-		Taxes	1	X \$30.0000	_		\$82	2.56	MAY 0.0 AFR 0.0 MAR 0.0 FEG 0.0 JAN 0.0 DEG 0.0	
Total Cur	rent Mont	h's Charg	es					\$112.	56		



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peoplesgas.com/paperless



PG\$102020

Page 5 of 5



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

Statement Date: 11/13/2020

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account		Name	Serv	rice Address			Meter I	Meter No	
9054872	ARM	STRONG CDD	359	9 ROYAL PINES D	R IRRIGATION		154530783		1
Rate - G	5	From	То	Approx Next Read Date	Previous	Present	КМН	Days	Daily KWF
GS Non-Dem	and	10/11/2020	11/12/2020	12/10/20	1582	1702 Nov 2019	120 111	32 30	4
Previous S	Statement B	alance				40.00)		
10/23/202	0 Payment	Received - T	hank You			40.00	ICR		8
				Previous Balance				00	199
Current Cl	harges Billec	11/13/202	0						
Energy	-					9.76			
Access Cha	arge					23.00)		
Power Cos	t Adjustmer	nt .01140 X [·]	120 KWH			1.37	7		
FLA Gross	Receipts Ta	X				0.87	1		
Florida Sta	ate Sales Ta	x				2,43	3		
Clay Co Pu	ublic Ser Uti	lity Tax				1.25	5		
Clay Coun	ty Sales Tax	(0.35	5		
Operation	Round Up					0.97	7	•	
		Curi	rent Charge	s Due on 12/0	04/2020		\$ 40.	.00	
				Total Amo	unt Due		\$ 40	.00	
		ount @ .024				.	~~		
Governme	ent Taxes/Fe	ees are not i	mposed by	Clay Electric		\$ 4.9	90		
ead the enclo	sed Power L	ine to learn.	more abou Have a saf	t saving energe e and happy 1	gy in the kit. Thanksgiving	chen, our <u>c</u> o	mmunity el	forts,	and more

NOV 2 3 2020

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Yami'''	NUV	Ľυ	2020	-
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				and a second
BY:			and the second second second	

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.

#100 320·SJ& L13

🔻 Tear Here 🔻

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

Clay Electric Cod	operative, Inc.
P.O. Box 308	00154
Keystone Heights, I	Florida 32656-0308
Mailing Address Correction:	1408 Hamlin Ave, Unit E St. Cloud, JL 34771
-	St. Cloud, 51 34971

911 Emergency Address:

ĸ<u>╕</u>╢╫╝┑<mark>╝╕┍</mark>╞╷╠╺╷╠┲┸╢┫<mark>╢</mark>┠┚╕╬╌╝┑_{╏┖┇}┝╓╓┰╻╢╞┓╢╻_║╢╻╽_{╝╢}╝╻╟╫

101874-14A*2*00154*****AUTO**MIXED AADC 350 ARMSTRONG CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761

Account Number	I included an additional amount as a donation to Project Share to help those in need.				
*9054872					
Phone Number					
(904) 940-5850	A 9 10 03				
Phone Correction	\$ 40.00				
407-347-4103	Payment Amount				
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, inc.				

Current Charges\$ 40.00Due Date 12/04/2020______Total Amount Due\$ 40.00

000513 -



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: 11/13/2020

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account		Name	Şervi	ice Address			Meter	No	Multiplie
9082120	AR	MSTRONG CDD	3645	ROYAL PINES D	R AMENITY CE	ENTER	15183	5709	200
Rate - C	jS	From	То	Approx Next Read Date	Previous	Present	К₩Н	Days	Daily KWł
GS Non-De	mand	10/11/2020	11/12/2020	12/10/20	832	889 Nov 2019	11400 10200	32 30	356 340
D. 1	.	D = 1 + + + + +				1,240.0			
	Statement		hank Vou			1,240.0			
10/23/20	20 Payment	Received - T	Hallk Tou	Previous Bal	2000	1,270.01		.00	
Current (harges Bille	d 11/13/202	n		unce		÷ -		
Energy	naiges bitte	Q 11/15/202	0			926.8	2		
Access Ch	narge					23.0			
	-	nt .01140 X 1	1400			129.9			
	s Receipts Ta					27.6	6		
	tate Sales Ta					76.9	7		
	ublic Ser Ut					31.9	5		
•	nty Sales Ta	-				11.0	7		
	n Round Up					0.5	7		
		C	and Charman	a Duin an 4270	M (2020		\$ 1,228	00	
		Çuri	ent Charges	5 Due on 12/0 Total Amo			\$ 1,228		
Non-Taxa	able Fuel Am	ount @ .024	65/KWH -\$2	81.01					
		ees are not i			¥.	\$ 147 .	.65		
ead the enclo	osed Power I	Line to learn	more about	saving energ	y in the kit	chen <u>, our</u> co	mmunity e	fforts,	and more
			Have a safe	and happy T	hanksgiving			W Same	
			N 1777	#100				***	
			0000	320.57243			NOV 20	2020	1
		NOV 23	2020						
	8.9	x	L .			6Y			₩₩'×₩ ₽₩₩₩
	Davmente receiu	ed after 3 pm wil	i he credited to	your account the	following busin	ess dav. Billings	not paid in ful	will	
	incur a late char	ge of \$5.00 or 5%	of the delingue	nt amount (which V Tear Here V	ever is greater)	that will be add	ed to your acco	unt.	
			When Paying in	Person: Bring ent	ire bill with you.				
Clay Electr	ic Coopera		en Paying By Mail	: Return this portion		ment. Account Numb	or the linch	ded an addi	itional amount
P.O. Box 308	;			154	10.53	9082120	ds d u	onation to P p those in n	Project Share leed.
Keystone He	ights, Florid	a 32656-0308	3		法规则	Phone Numbe			ل ، الم
Mailing Address Co	rrection: 1408	3 Hamlin Av	e. Unit E		1004034	(904) 940-585 Phone Correct		120	8.00
	0.	Cloud, FI	34771			7-347-410			nt Amount
911 Emergency Add	dress:			· · · · · · · · · · · · · · · · · · ·	X	eturn this cou	write		mber on check
- +					1				
						vith your paym			perative, Inc.
								Electric Coo	perative, inc.
ովգրիիսորեն	1	al[uguu][[12]a]][[]			Curre	ent Charges	ent Clay	Electric Coo	
		1]111110001111000000000000000000000000			Curre Due (ent _{clay} 2020	electric Coo	perative, inc.

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



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

Statement Date: 11/13/2020

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Serv	ice Address			Meter No		Meter No		Multiplier	
9082351	ARMSTRONG CDD	705	TYNES BLVD IRR	IGATION		152055	950	1			
Rate - GS	From	То	Approx Next Read Date	Previous	Present	кwн	Days	Daily KWH			
GS Non-Demar	nd 10/11/2020	11/12/2020	12/10/20	12	12 Nov 2019	0 2	32 30	0			
Previous Sta	tement Balance				27.00	•					
10/23/2020	Payment Received - T	hank You			71.64	ICR		Kar a			
			Previous Bal	ance		\$ 44.	64CR				
Current Cha	rges Billed 11/13/2020)									
Access Char	ge				23.00)					
FLA Gross Re	eceipts Tax				0.59)					
Florida State	e Sales Tax				1.64	ŀ					
Clay Co Pub	ic Ser Utility Tax				0.92						
Clay County	Sales Tax				0.24	ł					
Operation R	ound Up				0.61						
	Curr	ent Charges	5 Due on 12/0	4/2020		\$ 27.	00				
			Total Amou	int Due	-	\$ 17.	64CR				
Government	Taxes/Fees are not ir	nposed by (Clay Electric		\$ 3.3	39					

Read the enclosed Power Line to learn more about saving energy in the kitchen, our community efforts, and more. Have a safe and happy Thanksgiving!

