

ARMSTRONG

Community Development District

MAY 13, 2021

Armstrong

Community Development District

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

May 7, 2021

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, May 13, 2021 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida, 32065. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the January 14, 2021 Meeting
- IV. Acceptance of Arbitrage Report and Consideration of Proposal Series 2017
- V. Ratification of Proposal from Atkins Electric for Electric Services in Phase 2
- VI. Ratification of Services and Goods Order Agreement for Video Surveillance System with Security Engineering & Design, Inc.
- VII. Consideration of Restated Landscape & Irrigation Maintenance Services Agreement
- VIII. Consideration of Agreement with Clay County Utility Authority for Reclaimed Irrigation Meter
- IX. Consideration of Video Surveillance Policy
- X. Staff Reports
 - A. District Counsel - E-Verify Memo and Memorandum of Understanding
 - B. District Engineer
 1. Ratification of Requisitions 71-87 (2019A Construction Account)
 2. Ratification of Besch & Smith Change Order No. 15, 16 and 17 (Greyhawk Phases 2 & 3)
 - C. District Manager – Report on the Number of Registered Voters (296)
 - D. Facility Manager
 1. Report
 2. Consideration of Proposal for Pet Waste Removal
- XI. Supervisor's Requests and Audience Comments
- XII. Financial Reports
 - A. Financial Statements as of April 30, 2021
 - B. Check Register
- XIII. Next Scheduled Meeting – 06/10/21 @ 3:30 p.m. at Plantation Oaks Amenity Center
- XIV. Adjournment

Enclosed for your review and approval are a copy of the minutes from the January 14, 2021 meeting.

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

The fifth order of business is ratification of Atkins Electric proposal, which is enclosed for your review.

The sixth order of business is ratification of Services of Goods Order Agreement, which is enclosed for your review.

The seventh order of business is consideration of restated landscape & Irrigation agreement, which is enclosed for your review.

The eighth order of business is consideration of agreement with Clay Count Utility Authority, which is enclosed for your review.

The ninth order of business is consideration of video surveillance policy, which will be sent under separate cover.

Enclosed under the Attorney's report is a copy of the MOU.

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.

A copy of the financials and check register are enclosed for your review.

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
May 13, 2021
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

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the January 14, 2021 Meeting
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 - C. District Manager – Report on the Number of Registered Voters (296)
 - D. Facility Manager
 1. Report

2. Consideration of Proposal for Pet Waste Removal

XI. Supervisor's Requests and Audience Comments

XII. Financial Reports

A. Financial Statements as of April 30, 2021

B. Check Register

XIII. Next Scheduled Meeting – 06/10/21 @ 3:30 p.m. at Plantation Oaks Amenity Center

XIV. Adjournment

MINUTES

Minutes of Meeting
Armstrong Community Development District

The regular meeting of the Board of Supervisors of the Armstrong Community Development District was held Thursday, January 14, 2021 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

Present and constituting a quorum were:

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

Also present were:

James Perry	District Manger
Katie Buchanan	District Counsel (by telephone)
Zach Brecht	District Engineer
Alex Boyer	Evergreen

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Perry being a notary public of the State of Florida administered the oath of office to Mr. O'Reilly, Mr. Weatherly and Ms. Bock.

B. Canvassing and Certifying the Results of the Landowners Election, Resolution 2021-01

Mr. Perry stated Resolution 2021-01 reflects 100 votes for Mr. O'Reilly, 100 votes for Mr. Weatherly and 80 votes for Ms. Bock so Mr. O'Reilly and Mr. Weatherly will serve four-year terms of office and Ms. Bock will serve a two-year term of office.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor Resolution 2021-01 was approved.

C. Election of Officers, Resolution 2021-02

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor Resolution 2021-02 was approved reflecting the same slate of officers.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the October 8, 2020 Meeting

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor the minutes of the October 8, 2020 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Acceptance of Minutes of the November 12, 2020 Landowners Meeting

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor the minutes of the November 12, 202 landowners meeting were accepted.

SIXTH ORDER OF BUSINESS

Acceptance of Arbitrage Report and Consideration of Proposal

Mr. Perry stated item six is acceptance of the arbitrage report for the Series 2019A Bonds. We have this done on an annual basis to ensure the district is not earning interest higher than the tax-free rate on the bonds and if there is there is positive arbitrage which means there is a payment to the U.S. Treasury. The report is attached and we are not earning above the rate of the bonds and that is included in the report. Separately from that you have a proposal for doing this in subsequent years and it is \$550 per year and that is on the lower end for that type of service.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor the arbitrage rebate calculation report was accepted and the proposal for arbitrage rebate calculation services for the periods

ending November 2021, November 2022, November 2023, November 2024 and November 2025 was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Buchanan stated after conversing with the project team the installation for landscape improvements for 2 & 3 is underway and we have a pay app request in the agenda package. We would like to officially authorize the work in an amount not to exceed \$220,000 and then delegate the authority to the chairman to execute that proposal and contract after the meeting.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor the landscaping proposal for Phases 2 & 3 with Tree Amigos in an amount not to exceed \$220,000 was approved.

B. District Engineer

Ratification of Requisitions 55-65 (2019A Construction Account)

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor requisitions 55-65 from the 2019A construction account in the total amount of \$395,480.54 were ratified.

Consideration of Requisitions 66-71 (2019A Construction Account)

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor requisitions 66-71 from the 2019A construction account in the total amount of \$386,392.69 were approved.

Ratification of Change Orders 4, 6-7, 9-10 & 12-13 (Greyhawk Phases 2 & 3)

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor change orders 4, 6-7, 8-10 and 12-13 for Greyhawk Phases 2 & 3 were ratified.

Consideration of Besch & Smith Change Order No. 11 & 14 (Greyhawk Phases 2 & 3)

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor change order no. 11 & 14 with Besch & Smith for Greyhawk Phases 2 & 3 was approved.

Ratification of Work Authorization 6 (Greyhawk Phases 3A and 3B)

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor work authorization no. 6 for Greyhawk Phases 3A and 3B was approved.

C. District Manager

There being none, the next item followed.

D. Facility Manager

1. Report

A copy of the facility manager's report was included in the agenda package.

2. VakPak Proposal

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor the proposal from VakPak in the amount of \$1,340.51 was approved.

3. Envera Proposal

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the proposal from Envera in the amount of \$25,078.35 was approved.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Financial Reports

A. Financial Statements as of December 31, 2020

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

B. Check Register

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

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – 02/11/21 at 3:30 p.m. at the Plantation Oaks Amenity Center

Mr. Perry stated our next scheduled meeting is February 11, 2021 at this location at 3:30 p.m.

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

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FOURTH ORDER OF BUSINESS



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

December 17, 2020

Armstrong Community Development District
c/o Governmental Management Services–SF, LLC
5385 N. Nob Hill Road
Sunrise, Florida 33351

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.

- Armstrong Community Development District (Clay County, Florida) \$4,035,000 Special Assessment Revenue Bonds, Series 2017A and \$2,890,000 Special Assessment Revenue Bonds, Series 2017B

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 annual bond year ended November 1, 2021 is \$550, which includes reasonable out-of-pocket- expenses. 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.

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: _____

Print Name _____

Title _____

Date: _____



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

December 17, 2020

Ms. Tiziana Cessna
Armstrong Community Development District
c/o Governmental Management Services-SF, LLC
5385 N. Nob Hill Road
Sunrise, Florida 33351

**Armstrong Community Development District
(Clay County, Florida)
\$4,035,000 Special Assessment Revenue Bonds, Series 2017A
\$2,890,000 Special Assessment Revenue Bonds, Series 2017B (“Bonds”)**

Dear Ms. Cessna:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for 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 Computation Period 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

*Armstrong Community Development District (Clay County,
Florida) \$4,035,000 Special Assessment Revenue Bonds,
Series 2017A and \$2,890,000 Special Assessment
Revenue Bonds, Series 2017B*

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

December 17, 2020

Armstrong Community Development District
c/o Governmental Management Services-SF, LLC
5385 N. Nob Hill Road
Sunrise, Florida 33351

Re: Armstrong Community Development District (Clay County, Florida) \$4,035,000 Special Assessment Revenue Bonds, Series 2017A and \$2,890,000 Special Assessment Revenue Bonds, Series 2017B (“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 \$(318,259.31) 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 5.1846%. 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.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Armstrong Community Development District

December 17, 2020

(Clay County, Florida) \$4,035,000 Special Assessment Revenue Bonds, Series 2017A

\$2,890,000 Special Assessment Revenue Bonds, Series 2017B

For the period ended November 1, 2020

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is September 28, 2017.
2. The end of the first Bond Year for the Bonds is November 1, 2017.
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.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Armstrong Community Development District

December 17, 2020

(Clay County, Florida) \$4,035,000 Special Assessment Revenue Bonds, Series 2017A

\$2,890,000 Special Assessment Revenue Bonds, Series 2017B

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 are being 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 2017A Reserve Account in an amount which equals the Debt Service Reserve Requirement for the Series 2017B Bonds, (iii) fund capitalized interest on the Bonds through November 1, 2018, and (iv) pay costs associated with the issuance of the Bonds.
12. The Series 2017B portion of the Bonds was redeemed on November 1, 2019, but the Series 2017A portion of the Bonds is still outstanding as of November 1, 2020, and thus remain subject to arbitrage compliance.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Armstrong Community Development District

December 17, 2020

(Clay County, Florida) \$4,035,000 Special Assessment Revenue Bonds, Series 2017A

\$2,890,000 Special Assessment Revenue Bonds, Series 2017B

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.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Armstrong Community Development District

December 17, 2020

(Clay County, Florida) \$4,035,000 Special Assessment Revenue Bonds, Series 2017A

\$2,890,000 Special Assessment Revenue Bonds, Series 2017B

For the period ended November 1, 2020

SOURCE INFORMATION

Bonds

Source

Closing Date

Federal Tax Certificate

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Armstrong Community Development District

December 17, 2020

(Clay County, Florida) \$4,035,000 Special Assessment Revenue Bonds, Series 2017A

\$2,890,000 Special Assessment Revenue Bonds, Series 2017B

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.

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT (CLAY COUNTY, FLORIDA)
 \$4,035,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A
 \$2,890,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

9 / 28 / 2017 ISSUE DATE
 9 / 28 / 2017 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 5.1846%	ALLOWABLE EARNINGS
9 / 28 / 2017	INITIAL DEPOSIT		0.00	265,818.76	311,395.21	45,576.45
10 / 2 / 2017	DEBT SERVICE RESERVE ACCT 2017A		4.37	0.00	0.00	0.00
10 / 3 / 2017	DEBT SERVICE RESERVE ACCT 2017A		0.00	(4.37)	(5.12)	(0.75)
11 / 1 / 2017	DEBT SERVICE RESERVE ACCT 2017A		45.15	0.00	0.00	0.00
11 / 2 / 2017	DEBT SERVICE RESERVE ACCT 2017A		0.00	(45.15)	(52.64)	(7.49)
12 / 1 / 2017	DEBT SERVICE RESERVE ACCT 2017A		43.70	0.00	0.00	0.00
12 / 4 / 2017	DEBT SERVICE RESERVE ACCT 2017A		0.00	(43.70)	(50.71)	(7.01)
1 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017A		45.15	0.00	0.00	0.00
1 / 3 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(45.15)	(52.18)	(7.03)
2 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017A		45.15	0.00	0.00	0.00
2 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(45.15)	(51.97)	(6.82)
3 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017A		40.78	0.00	0.00	0.00
3 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(40.78)	(46.74)	(5.96)
4 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017A		45.15	0.00	0.00	0.00
4 / 3 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(45.15)	(51.52)	(6.37)
5 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017A		54.26	0.00	0.00	0.00
5 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(54.26)	(61.66)	(7.40)
6 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017A		56.44	0.00	0.00	0.00
6 / 4 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(56.44)	(63.84)	(7.40)
7 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017A		54.62	0.00	0.00	0.00
7 / 3 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(54.62)	(61.53)	(6.91)
8 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017A		67.37	0.00	0.00	0.00
8 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(67.37)	(75.58)	(8.21)
9 / 4 / 2018	DEBT SERVICE RESERVE ACCT 2017A		67.73	0.00	0.00	0.00
9 / 5 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(67.73)	(75.63)	(7.90)
10 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017A		65.54	0.00	0.00	0.00
10 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(65.54)	(72.90)	(7.36)
11 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017A		67.73	0.00	0.00	0.00
11 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(67.73)	(75.02)	(7.29)
12 / 3 / 2018	DEBT SERVICE RESERVE ACCT 2017A		65.54	0.00	0.00	0.00
12 / 4 / 2018	DEBT SERVICE RESERVE ACCT 2017A		0.00	(65.54)	(72.26)	(6.72)
1 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017A		67.73	0.00	0.00	0.00
1 / 3 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(67.73)	(74.37)	(6.64)
2 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017A		67.73	0.00	0.00	0.00
2 / 4 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(67.73)	(74.05)	(6.32)
3 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017A		61.17	0.00	0.00	0.00
3 / 4 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(61.17)	(66.59)	(5.42)
4 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017A		67.73	0.00	0.00	0.00
4 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(67.73)	(73.44)	(5.71)
5 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017A		65.54	0.00	0.00	0.00
5 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(65.54)	(70.76)	(5.22)
6 / 3 / 2019	DEBT SERVICE RESERVE ACCT 2017A		67.73	0.00	0.00	0.00
6 / 4 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(67.73)	(72.79)	(5.06)
7 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017A		65.54	0.00	0.00	0.00
7 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(65.54)	(70.16)	(4.62)
8 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017A		56.44	0.00	0.00	0.00
8 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(56.44)	(60.16)	(3.72)
9 / 3 / 2019	DEBT SERVICE RESERVE ACCT 2017A		45.15	0.00	0.00	0.00
9 / 4 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(45.15)	(47.91)	(2.76)
10 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017A		39.33	0.00	0.00	0.00
10 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(39.33)	(41.57)	(2.24)
11 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017A		33.86	0.00	0.00	0.00
11 / 4 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(33.86)	(35.62)	(1.76)
12 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017A		32.77	0.00	0.00	0.00
12 / 3 / 2019	DEBT SERVICE RESERVE ACCT 2017A		0.00	(32.77)	(34.33)	(1.56)
1 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017A		33.86	0.00	0.00	0.00
1 / 3 / 2020	DEBT SERVICE RESERVE ACCT 2017A		0.00	(33.86)	(35.33)	(1.47)
2 / 3 / 2020	DEBT SERVICE RESERVE ACCT 2017A		33.77	0.00	0.00	0.00
2 / 4 / 2020	DEBT SERVICE RESERVE ACCT 2017A		0.00	(33.77)	(35.08)	(1.31)
3 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017A		27.96	0.00	0.00	0.00
3 / 3 / 2020	DEBT SERVICE RESERVE ACCT 2017A		0.00	(27.96)	(28.92)	(0.96)
4 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017A		12.60	0.00	0.00	0.00
4 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017A		0.00	(12.60)	(12.98)	(0.38)
5 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017A		2.18	0.00	0.00	0.00
5 / 4 / 2020	DEBT SERVICE RESERVE ACCT 2017A		0.00	(2.18)	(2.24)	(0.06)
6 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017A		2.25	0.00	0.00	0.00
6 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017A		0.00	(2.25)	(2.30)	(0.05)
7 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017A		1.31	0.00	0.00	0.00
7 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017A		0.00	(1.31)	(1.33)	(0.02)
8 / 3 / 2020	DEBT SERVICE RESERVE ACCT 2017A		1.23	0.00	0.00	0.00
8 / 4 / 2020	DEBT SERVICE RESERVE ACCT 2017A		0.00	(1.23)	(1.25)	(0.02)
9 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017A		1.13	0.00	0.00	0.00
9 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017A		0.00	(1.13)	(1.14)	(0.01)
10 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017A		1.09	0.00	0.00	0.00
10 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017A		0.00	(1.09)	(1.09)	0.00
		<u>265,818.76</u>	<u>1,556.78</u>	<u>264,261.98</u>	<u>309,682.50</u>	<u>45,420.52</u>
9 / 28 / 2017	INITIAL DEPOSIT		0.00	165,633.13	194,032.07	28,398.94
10 / 2 / 2017	DEBT SERVICE RESERVE ACCT 2017B		2.72	0.00	0.00	0.00
10 / 3 / 2017	DEBT SERVICE RESERVE ACCT 2017B		0.00	(2.72)	(3.18)	(0.46)
11 / 1 / 2017	DEBT SERVICE RESERVE ACCT 2017B		28.13	0.00	0.00	0.00
11 / 2 / 2017	DEBT SERVICE RESERVE ACCT 2017B		0.00	(28.13)	(32.79)	(4.66)
12 / 1 / 2017	DEBT SERVICE RESERVE ACCT 2017B		27.23	0.00	0.00	0.00
12 / 4 / 2017	DEBT SERVICE RESERVE ACCT 2017B		0.00	(27.23)	(31.60)	(4.37)
1 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017B		28.13	0.00	0.00	0.00

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT (CLAY COUNTY, FLORIDA)
 \$4,035,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A
 \$2,890,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

9 / 28 / 2017 ISSUE DATE
 9 / 28 / 2017 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 5.1846%	ALLOWABLE EARNINGS
1 / 3 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(28.13)	(32.51)	(4.38)
2 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017B		28.13	0.00	0.00	0.00
2 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(28.13)	(32.38)	(4.25)
3 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017B		25.41	0.00	0.00	0.00
3 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(25.41)	(29.12)	(3.71)
4 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017B		28.13	0.00	0.00	0.00
4 / 3 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(28.13)	(32.10)	(3.97)
5 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017B		33.81	0.00	0.00	0.00
5 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(33.81)	(38.42)	(4.61)
6 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017B		35.17	0.00	0.00	0.00
6 / 4 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(35.17)	(39.78)	(4.61)
7 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017B		34.03	0.00	0.00	0.00
7 / 3 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(34.03)	(38.34)	(4.31)
8 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017B		41.98	0.00	0.00	0.00
8 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(41.98)	(47.10)	(5.12)
9 / 4 / 2018	DEBT SERVICE RESERVE ACCT 2017B		42.20	0.00	0.00	0.00
9 / 5 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(42.20)	(47.12)	(4.92)
10 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017B		40.84	0.00	0.00	0.00
10 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(40.84)	(45.43)	(4.59)
11 / 1 / 2018	DEBT SERVICE RESERVE ACCT 2017B		42.20	0.00	0.00	0.00
11 / 2 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(42.20)	(46.74)	(4.54)
12 / 3 / 2018	DEBT SERVICE RESERVE ACCT 2017B		40.84	0.00	0.00	0.00
12 / 4 / 2018	DEBT SERVICE RESERVE ACCT 2017B		0.00	(40.84)	(45.03)	(4.19)
1 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017B		42.20	0.00	0.00	0.00
1 / 3 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(42.20)	(46.34)	(4.14)
2 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		42.20	0.00	0.00	0.00
2 / 4 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(42.20)	(46.13)	(3.93)
3 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		38.12	0.00	0.00	0.00
3 / 4 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(38.12)	(41.50)	(3.38)
4 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		42.20	0.00	0.00	0.00
4 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(42.20)	(45.76)	(3.56)
5 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(42,783.13)	(46,197.33)	(3,414.20)
5 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		40.84	0.00	0.00	0.00
5 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(40.84)	(44.09)	(3.25)
6 / 3 / 2019	DEBT SERVICE RESERVE ACCT 2017B		31.30	0.00	0.00	0.00
6 / 4 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(31.30)	(33.64)	(2.34)
7 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		30.29	0.00	0.00	0.00
7 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(30.29)	(32.42)	(2.13)
8 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(72,187.50)	(76,957.14)	(4,769.64)
8 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		26.08	0.00	0.00	0.00
8 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(26.08)	(27.80)	(1.72)
9 / 3 / 2019	DEBT SERVICE RESERVE ACCT 2017B		8.61	0.00	0.00	0.00
9 / 4 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(8.61)	(9.14)	(0.53)
10 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		7.50	0.00	0.00	0.00
10 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(7.50)	(7.93)	(0.43)
11 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(25,180.26)	(26,502.68)	(1,322.42)
11 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(9,450.00)	(9,946.30)	(496.30)
11 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(142.94)	(150.45)	(7.51)
11 / 1 / 2019	DEBT SERVICE RESERVE ACCT 2017B		6.45	0.00	0.00	0.00
11 / 4 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(6.45)	(6.79)	(0.34)
12 / 2 / 2019	DEBT SERVICE RESERVE ACCT 2017B		1.96	0.00	0.00	0.00
12 / 3 / 2019	DEBT SERVICE RESERVE ACCT 2017B		0.00	(1.96)	(2.05)	(0.09)
1 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017B		2.02	0.00	0.00	0.00
1 / 3 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.00	(2.02)	(2.11)	(0.09)
2 / 3 / 2020	DEBT SERVICE RESERVE ACCT 2017B		2.02	0.00	0.00	0.00
2 / 4 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.00	(2.02)	(2.10)	(0.08)
3 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017B		1.67	0.00	0.00	0.00
3 / 3 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.00	(1.67)	(1.73)	(0.06)
4 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.75	0.00	0.00	0.00
4 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.00	(0.75)	(0.77)	(0.02)
5 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.13	0.00	0.00	0.00
5 / 4 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.00	(0.13)	(0.13)	0.00
6 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.13	0.00	0.00	0.00
6 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.00	(0.13)	(0.13)	0.00
7 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.08	0.00	0.00	0.00
7 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.00	(0.08)	(0.08)	0.00
8 / 3 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.07	0.00	0.00	0.00
8 / 4 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.00	(0.07)	(0.07)	0.00
9 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.07	0.00	0.00	0.00
9 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.00	(0.07)	(0.07)	0.00
10 / 1 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.07	0.00	0.00	0.00
10 / 2 / 2020	DEBT SERVICE RESERVE ACCT 2017B		0.00	(0.07)	(0.07)	0.00
		<u>15,889.30</u>	<u>803.71</u>	<u>15,085.59</u>	<u>33,385.68</u>	<u>18,300.09</u>
9 / 28 / 2017	INITIAL DEPOSIT		0.00	3,318,869.70	3,887,912.72	569,043.02
10 / 2 / 2017	ACQUISITION AND CONSTRUCTION ACCT 2017A		54.56	0.00	0.00	0.00
11 / 1 / 2017	ACQUISITION AND CONSTRUCTION ACCT 2017A		563.76	0.00	0.00	0.00
12 / 1 / 2017	ACQUISITION AND CONSTRUCTION ACCT 2017A		545.58	0.00	0.00	0.00
1 / 2 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		563.94	0.00	0.00	0.00
1 / 8 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(161,500.80)	(186,520.30)	(25,019.50)
1 / 8 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(56,684.41)	(65,465.89)	(8,781.48)
1 / 9 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(57,425.10)	(66,311.90)	(8,886.80)
2 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		528.11	0.00	0.00	0.00
2 / 22 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(10,622.73)	(12,191.88)	(1,569.15)
3 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		466.85	0.00	0.00	0.00

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT (CLAY COUNTY, FLORIDA)
 \$4,035,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A
 \$2,890,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

9 / 28 / 2017 ISSUE DATE
 9 / 28 / 2017 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 5.1846%	ALLOWABLE EARNINGS
3 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(403,344.46)	(461,544.80)	(58,200.34)
3 / 27 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(200,535.65)	(229,015.50)	(28,479.85)
4 / 2 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		468.11	0.00	0.00	0.00
4 / 3 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	61.40	70.06	8.66
4 / 12 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(28,362.00)	(32,320.93)	(3,958.93)
5 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		492.70	0.00	0.00	0.00
5 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(16,892.99)	(19,190.89)	(2,297.90)
5 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(347,649.52)	(394,939.18)	(47,289.66)
5 / 14 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(158,740.20)	(180,076.91)	(21,336.71)
5 / 14 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(410,399.54)	(465,562.47)	(55,162.93)
5 / 25 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(5,475.20)	(6,201.43)	(726.23)
6 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		370.12	0.00	0.00	0.00
6 / 12 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(307,863.28)	(347,856.42)	(39,993.14)
6 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(348.00)	(393.15)	(45.15)
7 / 2 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		260.98	0.00	0.00	0.00
7 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(3,343.01)	(3,760.67)	(417.66)
7 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(435.00)	(489.35)	(54.35)
7 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(205,451.31)	(231,119.63)	(25,668.32)
7 / 17 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(2,105.40)	(2,367.09)	(261.69)
7 / 24 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(61,802.91)	(69,415.68)	(7,612.77)
8 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		256.31	0.00	0.00	0.00
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(26,594.97)	(29,756.44)	(3,161.47)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(2,054.95)	(2,299.23)	(244.28)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(1,299.20)	(1,453.64)	(154.44)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(127,953.82)	(143,164.30)	(15,210.48)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(14,130.96)	(15,810.77)	(1,679.81)
9 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		209.82	0.00	0.00	0.00
9 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(162.40)	(180.96)	(18.56)
9 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(1,740.00)	(1,938.83)	(198.83)
9 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(568.40)	(633.35)	(64.95)
9 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(348.00)	(387.71)	(39.71)
9 / 26 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(4,390.02)	(4,887.50)	(497.48)
9 / 26 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(4,702.18)	(5,235.03)	(532.85)
10 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		175.10	0.00	0.00	0.00
10 / 3 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(1,565.91)	(1,741.63)	(175.72)
10 / 3 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(105,023.23)	(116,808.22)	(11,784.99)
10 / 25 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(1,276.00)	(1,414.75)	(138.75)
11 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		153.12	0.00	0.00	0.00
11 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(2,552.00)	(2,819.46)	(267.46)
11 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(81,105.18)	(89,605.45)	(8,500.27)
12 / 3 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		138.72	0.00	0.00	0.00
12 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	65.54	72.26	6.72
12 / 7 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(26,235.72)	(28,915.39)	(2,679.67)
12 / 11 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(5,220.00)	(5,749.89)	(529.89)
1 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		123.60	0.00	0.00	0.00
1 / 3 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	67.73	74.37	6.64
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(745.30)	(816.88)	(71.58)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(2,280.97)	(2,500.04)	(219.07)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(108,528.42)	(118,951.90)	(10,423.48)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(279,560.06)	(306,410.07)	(26,850.01)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(17,558.23)	(19,244.59)	(1,686.36)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(59,250.80)	(64,941.47)	(5,690.67)
2 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		60.39	0.00	0.00	0.00
2 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	67.73	74.05	6.32
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(575.22)	(626.71)	(51.49)
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(9,960.54)	(10,852.19)	(891.65)
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(184.12)	(200.61)	(16.49)
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(15.76)	(17.17)	(1.41)
3 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.13	0.00	0.00	0.00
3 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	61.17	66.59	5.42
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(30.97)	(33.64)	(2.67)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.14)	(0.15)	(0.01)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.20)	(0.22)	(0.02)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(12.42)	(13.49)	(1.07)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.06)	(0.07)	(0.01)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.66)	(0.72)	(0.06)
3 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.20)	(0.21)	(0.01)
3 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.14)	(0.15)	(0.01)
4 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	67.73	73.44	5.71
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.63)	(0.68)	(0.05)
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(10.41)	(11.25)	(0.84)
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(49.27)	(53.26)	(3.99)
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.77)	(0.83)	(0.06)
4 / 25 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(18.51)	(20.01)	(1.50)
4 / 26 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(3.69)	(3.99)	(0.30)
4 / 26 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(1.56)	(1.69)	(0.13)
4 / 26 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	0.66	0.71	0.05
5 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	65.54	70.76	5.22
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(1.59)	(1.72)	(0.13)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.29)	(0.31)	(0.02)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.02)	(0.02)	0.00
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.54)	(0.58)	(0.04)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.60)	(0.65)	(0.05)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(34.98)	(37.71)	(2.73)

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT (CLAY COUNTY, FLORIDA)
 \$4,035,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A
 \$2,890,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

9 / 28 / 2017 ISSUE DATE
 9 / 28 / 2017 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 5.1846%	ALLOWABLE EARNINGS
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(27.54)	(29.68)	(2.14)
6 / 3 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	0.00	0.00	0.00
6 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	67.73	72.79	5.06
6 / 20 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(11.32)	(12.14)	(0.82)
6 / 20 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(55.96)	(60.01)	(4.05)
7 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	65.54	70.16	4.62
7 / 24 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.08)	(0.08)	(0.00)
7 / 24 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(8.48)	(9.05)	(0.57)
7 / 24 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.90)	(0.96)	(0.06)
7 / 24 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(55.75)	(59.49)	(3.74)
8 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.70)	(0.75)	(0.05)
8 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	56.44	60.16	3.72
8 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.43)	(0.46)	(0.03)
8 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.22)	(0.24)	(0.02)
8 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(39.91)	(42.42)	(2.51)
9 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	45.15	47.91	2.76
10 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.01	0.00	0.00	0.00
10 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(23.06)	(24.37)	(1.31)
10 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(21.10)	(22.30)	(1.20)
10 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.04	0.00	0.00	0.00
10 / 17 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.95)	(1.00)	(0.05)
10 / 17 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	(0.52)	(0.54)	(0.02)
11 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	33.86	35.62	1.76
12 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.01	0.00	0.00	0.00
12 / 3 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	32.77	34.33	1.56
1 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.01	0.00	0.00	0.00
1 / 3 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	33.86	35.33	1.47
2 / 3 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.01	0.00	0.00	0.00
2 / 4 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	33.77	35.08	1.31
3 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.02	0.00	0.00	0.00
3 / 3 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	27.96	28.92	0.96
4 / 1 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.01	0.00	0.00	0.00
4 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	12.60	12.98	0.38
5 / 4 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	2.18	2.24	0.06
6 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	2.25	2.30	0.05
7 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	1.31	1.33	0.02
8 / 4 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	1.23	1.25	0.02
9 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	1.13	1.14	0.01
10 / 1 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.02	0.00	0.00	0.00
10 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017A		0.00	1.09	1.09	0.00
		199.64	5,432.02	(5,232.38)	136,304.50	141,536.88
9 / 28 / 2017	INITIAL DEPOSIT		0.00	2,383,674.86	2,792,372.30	408,697.44
10 / 2 / 2017	ACQUISITION AND CONSTRUCTION ACCT 2017B		39.18	0.00	0.00	0.00
11 / 1 / 2017	ACQUISITION AND CONSTRUCTION ACCT 2017B		404.90	0.00	0.00	0.00
12 / 1 / 2017	ACQUISITION AND CONSTRUCTION ACCT 2017B		391.84	0.00	0.00	0.00
1 / 2 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		405.03	0.00	0.00	0.00
1 / 8 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(116,948.86)	(135,066.43)	(18,117.57)
1 / 8 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(41,047.33)	(47,406.33)	(6,359.00)
1 / 9 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(41,583.70)	(48,018.97)	(6,435.27)
2 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		379.09	0.00	0.00	0.00
2 / 22 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(7,692.33)	(8,828.61)	(1,136.28)
3 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		335.05	0.00	0.00	0.00
3 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(292,077.02)	(334,222.10)	(42,145.08)
3 / 27 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(145,215.48)	(165,838.82)	(20,623.34)
4 / 2 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		335.63	0.00	0.00	0.00
4 / 12 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(20,538.00)	(23,404.81)	(2,866.81)
5 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		352.76	0.00	0.00	0.00
5 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(12,232.86)	(13,896.86)	(1,664.00)
5 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(251,746.22)	(285,990.46)	(34,244.24)
5 / 14 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(114,949.80)	(130,400.52)	(15,450.72)
5 / 14 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(297,185.88)	(337,131.45)	(39,945.57)
5 / 25 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(3,964.80)	(4,490.69)	(525.89)
6 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		263.83	0.00	0.00	0.00
6 / 12 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(222,935.48)	(251,896.03)	(28,960.55)
6 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(252.00)	(284.70)	(32.70)
7 / 2 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		184.94	0.00	0.00	0.00
7 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(2,420.80)	(2,723.25)	(302.45)
7 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(315.00)	(354.35)	(39.35)
7 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(148,775.10)	(167,362.51)	(18,587.41)
7 / 17 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(1,524.60)	(1,714.10)	(189.50)
7 / 24 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(44,753.83)	(50,266.53)	(5,512.70)
8 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		180.61	0.00	0.00	0.00
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(19,258.42)	(21,547.76)	(2,289.34)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(1,488.07)	(1,664.96)	(176.89)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(940.80)	(1,052.64)	(111.84)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(92,656.23)	(103,670.72)	(11,014.49)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(10,232.77)	(11,449.19)	(1,216.42)
9 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		146.91	0.00	0.00	0.00
9 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(117.60)	(131.04)	(13.44)
9 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(1,260.00)	(1,403.98)	(143.98)
9 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(411.60)	(458.63)	(47.03)
9 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(252.00)	(280.76)	(28.76)
9 / 26 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(3,178.99)	(3,539.24)	(360.25)
9 / 26 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(3,405.50)	(3,791.41)	(385.91)

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT (CLAY COUNTY, FLORIDA)
 \$4,035,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A
 \$2,890,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

9 / 28 / 2017 ISSUE DATE
 9 / 28 / 2017 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 5.1846%	ALLOWABLE EARNINGS
10 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		121.93	0.00	0.00	0.00
10 / 3 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(1,133.93)	(1,261.17)	(127.24)
10 / 3 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(76,051.30)	(84,585.26)	(8,533.96)
10 / 25 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(924.00)	(1,024.48)	(100.48)
11 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		105.85	0.00	0.00	0.00
11 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(1,848.00)	(2,041.68)	(193.68)
11 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(58,731.33)	(64,886.70)	(6,155.37)
12 / 3 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		95.58	0.00	0.00	0.00
12 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	40.84	45.03	4.19
12 / 7 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(18,998.28)	(20,938.73)	(1,940.45)
12 / 11 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(3,780.00)	(4,163.71)	(383.71)
1 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		84.47	0.00	0.00	0.00
1 / 3 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	42.20	46.34	4.14
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(1,379.77)	(1,512.29)	(132.52)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(450.84)	(494.14)	(43.30)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(65,649.68)	(71,954.93)	(6,305.25)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(169,108.03)	(185,349.80)	(16,241.77)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(10,621.11)	(11,641.20)	(1,020.09)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(35,841.27)	(39,283.60)	(3,442.33)
2 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		41.90	0.00	0.00	0.00
2 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	42.20	46.13	3.93
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(64.27)	(70.02)	(5.75)
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(2,346.34)	(2,556.38)	(210.04)
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(40,629.35)	(44,266.41)	(3,637.06)
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(751.04)	(818.27)	(67.23)
3 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		4.70	0.00	0.00	0.00
3 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	38.12	41.50	3.38
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.32)	(0.35)	(0.03)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.03)	(0.03)	(0.00)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.07)	(0.07)	(0.00)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.10)	(0.11)	(0.01)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(6.05)	(6.57)	(0.52)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(15.09)	(16.39)	(1.30)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(21.16)	(22.98)	(1.82)
4 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	42.20	45.76	3.56
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.50)	(0.54)	(0.04)
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.09)	(0.10)	(0.01)
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(6.70)	(7.25)	(0.55)
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(31.91)	(34.50)	(2.59)
4 / 26 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(2.40)	(2.59)	(0.19)
4 / 26 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.59)	(0.64)	(0.05)
5 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	40.84	44.09	3.25
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(1.71)	(1.84)	(0.13)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.31)	(0.33)	(0.02)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.02)	(0.02)	0.00
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.58)	(0.63)	(0.05)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.65)	(0.70)	(0.05)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(37.56)	(40.49)	(2.93)
6 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	31.30	33.64	2.34
6 / 20 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(0.33)	(0.35)	(0.02)
6 / 20 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(30.96)	(33.20)	(2.24)
7 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	30.29	32.42	2.13
8 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.01	0.00	0.00	0.00
8 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	26.08	27.80	1.72
9 / 3 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.01	0.00	0.00	0.00
9 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	8.61	9.14	0.53
10 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.01	0.00	0.00	0.00
10 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	2.69	2.85	0.16
10 / 17 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	203.76	214.89	11.13
10 / 17 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	(271.48)	(286.31)	(14.83)
11 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.00	6.45	6.79	0.34
12 / 3 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017B		1.96	0.00	0.00	0.00
1 / 3 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017B		2.02	0.00	0.00	0.00
2 / 4 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017B		2.02	0.00	0.00	0.00
3 / 3 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017B		1.67	0.00	0.00	0.00
4 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.75	0.00	0.00	0.00
5 / 4 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.13	0.00	0.00	0.00
6 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.13	0.00	0.00	0.00
7 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.08	0.00	0.00	0.00
8 / 4 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.07	0.00	0.00	0.00
9 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.07	0.00	0.00	0.00
10 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCT 2017B		0.07	0.00	0.00	0.00
		<u>15.41</u>	<u>3,883.19</u>	<u>(3,867.78)</u>	<u>97,376.07</u>	<u>101,243.85</u>
9 / 28 / 2017	INITIAL DEPOSIT		0.00	216,095.42	253,146.47	37,051.05
10 / 2 / 2017	CAPITALIZED INTEREST ACCOUNT 2017A		3.55	0.00	0.00	0.00
10 / 3 / 2017	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	4.37	5.12	0.75
11 / 1 / 2017	CAPITALIZED INTEREST ACCOUNT 2017A		36.71	0.00	0.00	0.00
11 / 2 / 2017	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	45.15	52.64	7.49
12 / 1 / 2017	CAPITALIZED INTEREST ACCOUNT 2017A		35.52	0.00	0.00	0.00
12 / 4 / 2017	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	43.70	50.71	7.01
1 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		36.73	0.00	0.00	0.00
1 / 3 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	45.15	52.18	7.03
2 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		36.75	0.00	0.00	0.00
2 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	45.15	51.97	6.82

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT (CLAY COUNTY, FLORIDA)
 \$4,035,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A
 \$2,890,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

9 / 28 / 2017 ISSUE DATE
 9 / 28 / 2017 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 5.1846%	ALLOWABLE EARNINGS
3 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		33.20	0.00	0.00	0.00
3 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	40.78	46.74	5.96
4 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		36.78	0.00	0.00	0.00
4 / 3 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	45.15	51.52	6.37
5 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	(117,120.42)	(133,108.70)	(15,988.28)
5 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		44.21	0.00	0.00	0.00
5 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	54.26	61.66	7.40
6 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		21.14	0.00	0.00	0.00
6 / 4 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	56.44	63.84	7.40
7 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		20.47	0.00	0.00	0.00
7 / 3 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	54.62	61.53	6.91
8 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		25.27	0.00	0.00	0.00
8 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	67.37	75.58	8.21
9 / 4 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		25.43	0.00	0.00	0.00
9 / 5 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	67.73	75.63	7.90
10 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		24.63	0.00	0.00	0.00
10 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	65.54	72.90	7.36
11 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	(98,975.01)	(109,643.94)	(10,668.93)
11 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		25.48	0.00	0.00	0.00
11 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	67.73	75.02	7.29
12 / 3 / 2018	CAPITALIZED INTEREST ACCOUNT 2017A		0.27	0.00	0.00	0.00
1 / 2 / 2019	CAPITALIZED INTEREST ACCOUNT 2017A		0.28	0.00	0.00	0.00
2 / 1 / 2019	CAPITALIZED INTEREST ACCOUNT 2017A		0.28	0.00	0.00	0.00
3 / 1 / 2019	CAPITALIZED INTEREST ACCOUNT 2017A		0.26	0.00	0.00	0.00
4 / 1 / 2019	CAPITALIZED INTEREST ACCOUNT 2017A		0.28	0.00	0.00	0.00
5 / 1 / 2019	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	(1,110.37)	(1,198.98)	(88.61)
5 / 1 / 2019	CAPITALIZED INTEREST ACCOUNT 2017A		0.27	0.00	0.00	0.00
11 / 1 / 2019	CAPITALIZED INTEREST ACCOUNT 2017A		0.00	(0.27)	(0.28)	(0.01)
		0.00	407.51	(407.51)	9,991.61	10,399.12
9 / 28 / 2017	INITIAL DEPOSIT		0.00	165,633.13	194,032.07	28,398.94
10 / 2 / 2017	CAPITALIZED INTEREST ACCOUNT 2017B		2.72	0.00	0.00	0.00
10 / 3 / 2017	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	2.72	3.18	0.46
11 / 1 / 2017	CAPITALIZED INTEREST ACCOUNT 2017B		28.14	0.00	0.00	0.00
11 / 2 / 2017	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	28.13	32.79	4.66
12 / 1 / 2017	CAPITALIZED INTEREST ACCOUNT 2017B		27.23	0.00	0.00	0.00
12 / 4 / 2017	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	27.23	31.60	4.37
1 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		28.15	0.00	0.00	0.00
1 / 3 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	28.13	32.51	4.38
2 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		28.16	0.00	0.00	0.00
2 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	28.13	32.38	4.25
3 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		25.45	0.00	0.00	0.00
3 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	25.41	29.12	3.71
4 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		28.18	0.00	0.00	0.00
4 / 3 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	28.13	32.10	3.97
5 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	(89,770.63)	(102,025.35)	(12,254.72)
5 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		33.88	0.00	0.00	0.00
5 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	33.81	38.42	4.61
6 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		16.19	0.00	0.00	0.00
6 / 6 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	35.17	39.77	4.60
7 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		15.68	0.00	0.00	0.00
7 / 3 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	34.03	38.34	4.31
8 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		19.35	0.00	0.00	0.00
8 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	41.98	47.10	5.12
9 / 4 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		19.47	0.00	0.00	0.00
9 / 5 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	42.20	47.12	4.92
10 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		18.86	0.00	0.00	0.00
10 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	40.84	45.43	4.59
11 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	(75,862.50)	(84,040.03)	(8,177.53)
11 / 1 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		19.50	0.00	0.00	0.00
11 / 2 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	42.20	46.74	4.54
12 / 3 / 2018	CAPITALIZED INTEREST ACCOUNT 2017B		0.18	0.00	0.00	0.00
1 / 2 / 2019	CAPITALIZED INTEREST ACCOUNT 2017B		0.19	0.00	0.00	0.00
2 / 1 / 2019	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	(749.25)	(819.46)	(70.21)
2 / 1 / 2019	CAPITALIZED INTEREST ACCOUNT 2017B		0.19	0.00	0.00	0.00
5 / 1 / 2019	CAPITALIZED INTEREST ACCOUNT 2017B		0.00	(0.38)	(0.41)	(0.03)
		0.00	311.52	(311.52)	7,643.42	7,954.94
9 / 28 / 2017	INITIAL DEPOSIT		0.00	211,725.00	248,026.71	36,301.71
9 / 28 / 2017	COST OF ISSUANCE FUND 2017A		0.00	(27,500.00)	(32,215.06)	(4,715.06)
9 / 28 / 2017	COST OF ISSUANCE FUND 2017A		0.00	(40,000.00)	(46,858.27)	(6,858.27)
9 / 28 / 2017	COST OF ISSUANCE FUND 2017A		0.00	(5,250.50)	(6,150.73)	(900.23)
10 / 2 / 2017	COST OF ISSUANCE FUND 2017A		2.28	0.00	0.00	0.00
10 / 10 / 2017	COST OF ISSUANCE FUND 2017A		0.00	(15,000.00)	(17,541.90)	(2,541.90)
10 / 10 / 2017	COST OF ISSUANCE FUND 2017A		0.00	(45,500.00)	(53,210.42)	(7,710.42)
10 / 11 / 2017	COST OF ISSUANCE FUND 2017A		0.00	(5,275.00)	(6,168.02)	(893.02)
10 / 11 / 2017	COST OF ISSUANCE FUND 2017A		0.00	(55,000.00)	(64,311.15)	(9,311.15)
10 / 11 / 2017	COST OF ISSUANCE FUND 2017A		0.00	(1,250.00)	(1,461.62)	(211.62)
11 / 1 / 2017	COST OF ISSUANCE FUND 2017A		0.00	(17,400.00)	(20,287.94)	(2,887.94)
11 / 1 / 2017	COST OF ISSUANCE FUND 2017A		0.00	500.00	582.99	82.99
11 / 1 / 2017	COST OF ISSUANCE FUND 2017A		9.57	0.00	0.00	0.00
12 / 1 / 2017	COST OF ISSUANCE FUND 2017A		0.01	0.00	0.00	0.00
1 / 2 / 2018	COST OF ISSUANCE FUND 2017A		0.01	0.00	0.00	0.00
2 / 1 / 2018	COST OF ISSUANCE FUND 2017A		0.01	0.00	0.00	0.00
3 / 1 / 2018	COST OF ISSUANCE FUND 2017A		0.01	0.00	0.00	0.00
4 / 2 / 2018	COST OF ISSUANCE FUND 2017A		0.01	0.00	0.00	0.00

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT (CLAY COUNTY, FLORIDA)
 \$4,035,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017A
 \$2,890,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2017B

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

9 / 28 / 2017 ISSUE DATE
 9 / 28 / 2017 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 5.1846%	ALLOWABLE EARNINGS
4 / 3 / 2018	COST OF ISSUANCE FUND 2017A	0.00	11.90	(61.40)	(70.06)	(8.66)
		<u>281,923.11</u>	<u>12,406.63</u>	<u>269,516.48</u>	<u>594,718.31</u>	<u>325,201.83</u>
	ACTUAL EARNINGS		12,406.63			
	ALLOWABLE EARNINGS		<u>325,201.83</u>			
	REBATABLE ARBITRAGE		(312,795.20)			
	FUTURE VALUE OF 11/1/2018 COMPUTATION DATE CREDIT		(1,883.25)			
	FUTURE VALUE OF 11/1/2019 COMPUTATION DATE CREDIT		(1,820.86)			
	COMPUTATION DATE CREDIT		<u>(1,760.00)</u>			
	CUMULATIVE REBATABLE ARBITRAGE		<u>(318,259.31)</u>			

FIFTH ORDER OF BUSINESS



ELECTRIC, INC.
Jacksonville, FL 32219
State Certified Electrical Contractors
EC 411

(904) 634-4224
(904) 345-3186 FAX

PROPOSAL SUBMITTED TO Armstrong CDD		PHONE (904) 996-2485	DATE 02/04/2021
STREET 475 West Town Place, Suite 114		JOB NAME Irrigation Power Panel	
CITY, STATE AND ZIP CODE St. Augustine, Florida 32092		JOB LOCATION 3814 Royal Pines Dr., Middleburg, Florida 32068	
ARCHITECT	DATE OF PLANS	ATTN: Gregg Kern	FAX PHONE

We hereby submit specifications and estimates for:

Material and labor to install (1) 100-amp service for irrigation in Gray Hawk phase 2 and (1) extra breaker for hard wire of irrigation system.

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications, for the sum of **Two Thousand Five Hundred Dollars and 00/100.....(\$2,500.00)**

Payment to be made as follows:

Net 30 Days

*Should Adkins Electric, Inc. be required to obtain the services of an attorney to collect any sums which may be due under this contract and which are not paid, then Adkins Electric, Inc. shall be entitled to all reasonable attorney's fees on behalf of their counsel in bringing or enforcing any of their rights under this agreement, said fees to include Court costs and interest, and shall include interest, costs and attorney's fees for appellate work. Adkins Electric, Inc. shall be entitled to a finance charge of 1 1/2% per month on the unpaid balance of any amounts which are not paid within 30 days after the due date herein.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, theft and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

ACCEPTANCE OF PROPOSAL--The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature 
Mike Edelen

Note: This proposal may be withdrawn by us if not accepted in 30 days.

Signature _____

Print _____

Date of Acceptance _____

PRELIMINARY
SUBJECT TO CHANGE
DATE: _____

647466S55
VUM3E-3-9

647466F51
"C" 25 AMP

647466D61

647466T62
"C" 50KVA

Notes:

1. This Is Not A Survey
2. This Map Should Be Used For Reference Purposes Only.
3. Electrical Features Are Exaggerated For Clarity

Construction Notes:

1. Developer will Provide 100% of Conduit
2. All Conduit Should Consist of 2 1/2" PVC
3. All Conduit should be at 42"- 48" depth

**NEAR MAP:
647466S53**

SIXTH ORDER OF BUSINESS

**SERVICES AND GOODS ORDER AGREEMENT
[VIDEO SURVEILLANCE SYSTEM]**

Owner: <u>ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT</u>	Seller: <u>SECURITY ENGINEERING & DESIGN, INC.</u>
Address: <u>475 West Town Place, Suite 114 St. Augustine, Florida 32092</u>	Address: <u>3139 Waller Street Jacksonville, Florida 32254</u>
Phone: <u>(904) 940-5850</u>	Phone: <u>(904) 371-4931</u>
Fax: _____	Fax: _____
"Owner"	"Seller"

Project Name: <u>Video Surveillance System</u>	Contract Date: <u>April 26, 2021</u>
<u>Greyhawk Amenity Center</u>	Contract #: _____
_____	_____
"Project"	

DESCRIPTION OF GOODS OR SERVICES – **Purchase and installation of video surveillance system. See Exhibit A, Proposal, dated April 26, 2021.**

DRAWINGS ATTACHED	<u>YES</u>	NO	N/A	IF YES, DATED
SPECIFICATIONS ATTACHED	<u>YES</u>	NO	N/A	IF YES, DATED April 26, 2021
SITE RULES ATTACHED	YES	<u>NO</u>	N/A	IF YES, TITLED AS
SCHEDULE	DELIVERY DUE BY: ON OR BEFORE MAY 31, 2021			

TERM (check one of the following):

- Single Purchase and Installation of Goods** Delivery Date: The Delivery Date shall be as determined by Owner in its sole discretion and transmitted to Seller in writing.
- Single Project** Commencement Date: _____
Estimated End Date: _____


PRICE (check one of the following):

- Fixed Price** **Price: \$7,365.00**
 Time and Materials Not to Exceed Price: \$
 Time and Materials (Quote Attached) Not To Exceed Price: \$

Commercial General Liability Insurance each occurrence combined single limit: \$1,000,000

IN WITNESS HEREOF, the parties have executed this *Services and Goods Order Agreement* ("Order") effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order and agrees to perform the services or deliver the goods as described herein and will comply fully with the terms and conditions hereof.

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT


 Owner
 By: 

 Name: **Liam O'Reilly - Chairman**

 Title: _____

 Date Executed: **5.3.2021**

SECURITY ENGINEERING & DESIGN, INC.

 Seller
 By: 

 Name: **Scott Sokerka**

 Title: **Project Manager**

 Date Executed: **May 03, 2021**

SEVENTH ORDER OF BUSINESS

**SECOND AMENDMENT TO
LANDSCAPE & IRRIGATION MAINTENANCE SERVICES AGREEMENT**

THIS SECOND AMENDMENT is made and entered into as of the ___ day of _____, 2021, by and between:

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Clay County, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”), and

TREE AMIGOS OUTDOOR SERVICES, INC., whose address is 5000-18 Highway 17, Suite 235, Fleming Island, Florida 32003 (“Contractor”).

RECITALS

WHEREAS, the District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, *Florida Statutes*;

WHEREAS, the District previously entered into a *Landscape & Irrigation Maintenance Services Agreement*, effective July 8, 2019, as amended, with Contractor for landscape and irrigation maintenance services for within the District (“Agreement”);

WHEREAS, pursuant to Section 8(h) of the Agreement, the parties desire to amend the scope of services provided by and the compensation provided to the Contractor through this Second Amendment to the Agreement (“Second Amendment”); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Second Amendment.

NOW THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Second Amendment.

SECTION 2. Exhibit A of the Agreement is hereby amended to add Contractor’s additional services and pricing proposal for landscape and irrigation maintenance services attached hereto as **Exhibit G** and incorporated herein (“Additional Services”).

SECTION 3. Except as specifically amended above, the Agreement shall remain in full force and effect, unaltered by this Second Amendment.

IN WITNESS WHEREOF, the parties hereto have signed this Second Amendment on the day and year first written above.

Attest:

**ARMSTRONG COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

TREE AMIGOS OUTDOOR SERVICES, INC.

Witness

By: _____
Print: _____
Its: _____

Print Name of Witness

**EXHIBIT G
ADDITIONAL SERVICES & PRICING**



Property Name: Greyhawk Addendum
Address: 475 West Town Place

Mgmt. Company: Armstrong CDD
Address: 475 West Town Place

We genuinely appreciate the opportunity to submit our addendum consisting of landscape maintenance services for Greyhawk. We are confident you will not find a better value for overall services when comparing Tree Amigos to any competitor when the job is bid "apples to apples". We have set forth a dedicated team to observe the property in detail and create your proposal based on calculated observation and exact measurement. I look forward to discussing our proposal in detail with you, and demonstrating how a partnership with Tree Amigos Outdoor can benefit Greyhawk across its business.

Proposal Summary			
Scope of Work	Monthly	Yearly	Contact Information
Grounds Maintenance	\$ 1,160.20	\$ 13,922.41	Dusty Hallman, Manager, Business Development 386-523-7127 dhallman@treeamigosoutdoor.com
Horticultural Services	\$ -	\$ -	
Irrigation Inspections	\$ -	\$ -	Jim Proctor, Owner 904.545.7150 jproctor@treeamigosoutdoor.com
Irrigation Repairs	\$ -	\$ -	
Mulch Installation	\$ -	\$ -	
Color Installation	\$ -	\$ -	
Palm Tree Trimming	\$ -	\$ -	
Lump Sum Proposal	\$ 1,160.20	\$ 13,922.41	

Grounds Maintenance						
Primary Mowing	Notes / Comments	Man Hour	X	Each	Month	Year
Travel/Load		0.00	42	\$ 28.50	\$ -	\$ -
Litter/Debris Pickup		0.00	42	\$ 28.50	\$ -	\$ -
Trash Can Maintenance		0.00	42	\$ 28.50	\$ -	\$ -
Mowing, 21" Walk-Behind		0.00	42	\$ 28.50	\$ -	\$ -
Mowing, 36" Walk-Behind		0.00	42	\$ 28.50	\$ -	\$ -
Mowing, 52" Walk-Behind		0.00	42	\$ 28.50	\$ -	\$ -
Mowing, 52" Rider		0.00	42	\$ 28.50	\$ -	\$ -
Mowing, 60" Rider		7.01	42	\$ 28.50	\$ 699.70	\$ 8,396.46
Mowing, 72" Rider		0.00	42	\$ 28.50	\$ -	\$ -
Hard Edging		0.00	42	\$ 28.50	\$ -	\$ -
Soft Edging		0.00	42	\$ 28.50	\$ -	\$ -
Line Trimming, Turf		4.62	42	\$ 28.50	\$ 460.50	\$ 5,525.95
Line Trimming, Water Edge		0.00	42	\$ 28.50	\$ -	\$ -
Blowing, Backpack		0.00	42	\$ 28.50	\$ -	\$ -
Blowing, Walk-Behind		0.00	42	\$ 28.50	\$ -	\$ -
Blowing, Truck Mount		0.00	42	\$ 28.50	\$ -	\$ -
Weeds, Spot Spraying		0.00	42	\$ 28.50	\$ -	\$ -
Primary Mow Hours Per Service		11.63			\$ 1,160.20	\$ 13,922.41

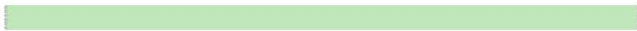
Secondary Mowing	Notes / Comments	Man Hour	X	Each	Month	Year
Travel/Load		0.00	12	\$ 28.50	\$ -	\$ -
Litter/Debris Pickup		0.00	12	\$ 28.50	\$ -	\$ -
Mowing, 52" Rider		0.00	12	\$ 28.50	\$ -	\$ -
Mowing, 60" Rider		0.00	12	\$ 28.50	\$ -	\$ -
Mowing, 72" Rider		0.00	12	\$ 28.50	\$ -	\$ -
Hard Edging		0.00	12	\$ 28.50	\$ -	\$ -
Soft Edging		0.00	12	\$ 28.50	\$ -	\$ -
Line Trimming, Turf		0.00	12	\$ 28.50	\$ -	\$ -
Line Trimming, Water Edge		0.00	12	\$ 28.50	\$ -	\$ -
Blowing, Backpack		0.00	12	\$ 28.50	\$ -	\$ -
Secondary Mow Hours Per Year		0.00			\$ -	\$ -

Detailing Operations	Notes / Comments	Man Hour	X	Each	Month	Year
Travel/Load		0.00	8	\$ 28.50	\$ -	\$ -
Litter/Debris Pickup		0.00	8	\$ 28.50	\$ -	\$ -
Trimming & Detail A	Shrubs & Ground Covers	0.00	8	\$ 28.50	\$ -	\$ -
Trimming & Detail B	Understory Trees & Palms	0.00	8	\$ 28.50	\$ -	\$ -
Trimming & Detail C	Ornamental Grasses	0.00	4	\$ 28.50	\$ -	\$ -
Trimming & Detail D	6'+ Hedge Trimming	0.00	4	\$ 28.50	\$ -	\$ -
Manual Weed Control		0.00	12	\$ 28.50	\$ -	\$ -
Leaf/Needle Removal		0.00	4	\$ 28.50	\$ -	\$ -
Detailing, Pots		0.00	12	\$ 28.50	\$ -	\$ -
Crape Myrtle Trimming		0.00	1	\$ 28.50	\$ -	\$ -
Tree Canopy Maintenance		0.00	1	\$ 28.50	\$ -	\$ -

Notes / Comments: Trimming & Detail Hours Per Year 0.00 \$ - \$ -

Subtotal \$ 1,160.20 \$ 13,922.41

Please see attached document "Exhibit A" for detailed information about maintenance services.



Horticultural Services						
Turf Applications	Notes / Comments	Square Ft	X	Each/1,000	Month	Year
St. Augustine		0	7	\$ 7.75	\$ -	\$ -
Zoysia		0	7	\$ 7.75	\$ -	\$ -
Bermuda		0	7	\$ 7.75	\$ -	\$ -
Bahia		0	4	\$ 5.25	\$ -	\$ -
Untreated Turf		0			\$ -	\$ -
					\$ -	\$ -

Shrub Applications	Notes / Comments	Square Ft	X	Each/1,000	Month	Year
Shrubs & Groundcover		0	4	\$ 12.00	\$ -	\$ -
Ornamental Grasses		0	2	\$ 12.00	\$ -	\$ -
Perimeter Hedges		0	2	\$ 10.00	\$ -	\$ -
					\$ -	\$ -

Other Applications	Notes / Comments	Quantity	X	Each	Month	Year
Potted Plants		0	4	\$ 20.00	\$ -	\$ -
Specialty Palm, <i>Bud Drench</i>		0	4	\$ 50.00	\$ -	\$ -
Palm Drenching, Roots		0	4	\$ 10.00	\$ -	\$ -
Palm Fertilizing		0	4	\$ 6.00	\$ -	\$ -

Notes / Comments:

Please see attached documents "Exhibit B" and the "IPM program guide" for detailed information about our horticultural services.

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

Irrigation Inspections						
Scheduled Inspections	Notes & Comments	Quantity	X	Each	Month	Year
Pump Station		0.00	4	\$ 250.00	\$ -	\$ -
Suction Line		0.00	4	\$ 250.00	\$ -	\$ -
Zone Valve		0.00	12	\$ 65.00	\$ -	\$ -
Repair Allowance		0.00	0	\$ 7.75	\$ -	\$ -

Notes / Comments:

Please see attached document "Exhibit C" for detailed information about irrigation system maintenance. The system will be inspected 12x per year with a monthly report provided outlining any repairs made and/or any major issues noted. Upon approval, those repairs will be executed and billed to include material and a labor rate of \$65/hr.

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

Enhancement Services						
Mulch Installation		Quantity	X	Each	Month	Year
Mulch Installation	<i>Cypress</i>	0	0	\$ 45.00	\$ -	\$ -
Mulch Top Dress	<i>Cypress</i>	0	0	\$ 40.00	\$ -	\$ -
Pine Straw Installation		0	0	\$ 7.00	\$ -	\$ -
					\$ -	\$ -

Color Installation	Notes / Comments	Quantity	X	Each	Month	Year
Standard Color Install		0	4	\$ 2.50	\$ -	\$ -
Holiday Color Upgrade		0	0	\$ 3.25	\$ -	\$ -
Perennial Color Install		0	0	\$ 4.50	\$ -	\$ -

Notes / Comments:

Please see attached document "Exhibit C" for detailed information about our enhancement services. Mulch is not included in this proposal but can be added in or completed as a separate work order.

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

Palm Tree Trimming						
Standard Palms		Quantity	X	Each	Month	Year
Queen Palms		0	2	\$ 50.00	\$ -	\$ -
Sable Palms		0	1	\$ 50.00	\$ -	\$ -
Washintonia Palms		0	2	\$ 55.00	\$ -	\$ -
					\$ -	\$ -

Specialty Palms, Single-Trunk		Quantity	X	Each	Month	Year
Specialty Palms, 12'+ CT, Single Trunk		0	2	\$ 100.00	\$ -	\$ -
					\$ -	\$ -

Specialty Palms, Multi-Trunk		Quantity	X	Each	Month	Year
Specialty Palms, Multi Trunk		0	2	\$ 185.00	\$ -	\$ -

Notes / Comments:

Please see attached document "Exhibit A" for detailed information about maintenance services.

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

EIGHTH ORDER OF BUSINESS



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 value for
our ratepayers.*

March 25, 2021

Mr. Liam O'Reilly
Armstrong Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: Letter Agreement (Agreement) for the meter change out of two (2) 1 1/2-inch reclaimed irrigation water meters to two (2) 1-inch reclaimed irrigation water meters, for Tract I to be located at 1980 Amberly Drive and Tract J to be located at 544 Tynes Boulevard, Orange Park, Florida.

Dear Mr. O'Reilly:

This is to advise you (Developer) that the Clay County Utility Authority (Utility) will provide the installation of the two (2) 1-inch reclaimed irrigation water meters, to the above-referenced locations.

Reclaimed Irrigation Meter Charge	\$ 827.34
Credit for Unused 1 1/2-inch Reclaimed Irrigation Meters	(\$ 1,953.58)
Total Credit Due:	<u>(\$ 1,126.24)</u>

It shall be Developer's, or its successors and assigns, responsibility to apply to Utility for service after the installation of the reclaimed water meters. Upon completion of application for reclaimed water service and payment of the appropriate charges set forth in Utility's then current applicable Rate Resolution, including any security deposits required, service will be initiated to Developer's property.

All of the provisions in the original Developer Agreement SS19/20-3, dated November 18, 2019, entitled *Greyhawk Subdivision, Units 2 & 3 – Consisting of 300 Single Family Lots*, recorded in Official Records Book 4257, pages 769 through 786, will remain in full force and effect.

All of the provisions in the original Letter Agreement SS20/21-8, dated March 9, 2021, will remain in full force and effect.

If the above is acceptable to you, please acknowledge same by signing in the space provided below and return the executed Agreement to Utility, along with payment for same, and Utility will process a Work Order for the above-referenced meter installations.


Please feel free to contact me by phone at (904) 213-2468, or by email at jgibbs@clayutility.org, if you have any questions or require any additional information.

Sincerely,
CLAY COUNTY UTILITY AUTHORITY

Jina M. Gibbs

Jina M. Gibbs
Service Availability Specialist, II
cc: CUA Job File 2019-112C1

Accepted by:
ARMSTRONG COMMUNITY DEVELOPMENT
DISTRICT

By: 
Print Name: _____
Title: Liam O'Reilly - Chairman
Date: 3-26-2021

TENTH ORDER OF BUSINESS

A.

Company ID Number: 1635436

**THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS**

**ARTICLE I
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the Armstrong Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II
RESPONSIBILITIES**

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

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case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

Company ID Number: 1635436

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
 - a. Scanning and uploading the document, or
 - b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

Company ID Number: 1635436

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

Company ID Number: 1635436

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Company ID Number: 1635436

Approved by:

Employer Armstrong Community Development District	
Name (Please Type or Print) Darren A De Santis	Title
Signature Electronically Signed	Date 01/28/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/28/2021

Company ID Number: 1635436

Information Required for the E-Verify Program**Information relating to your Company:**

Company Name	Armstrong Community Development District
Company Facility Address	475 West Town Place Saint Augustine, FL 32092
Company Alternate Address	
County or Parish	SAINT JOHNS
Employer Identification Number	813603146
North American Industry Classification Systems Code	925
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1

Company ID Number: 1635436

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA 1 site(s)

Company ID Number: 1635436

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Kelly Adams
Phone Number (865) 717 - 7700
Fax Number
Email Address kadams@gmstnn.com

Name Darren A De Santis
Phone Number (954) 721 - 8681 ext. 208
Fax Number
Email Address ddesantis@gmssf.com

Company ID Number: 1635436

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B.

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT

May 13, 2021

1. Ratification of Requisitions 71 - 87
2019A Construction Account
2. Ratification of Besch & Smith Change Order Nos. 15, 16 and 17
Grey Hawk Phases 2 & 3

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

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
2019A BONDS
REQUISITION SUMMARY
May 13, 2021

2019A REQUISITIONS TO BE RATIFIED					Requisition Amount
26-Feb	77	Besch & Smith	Pay App #18	Greyhawk Phases 2 & 3	\$ 260,102.21
11-Mar	78	England Thims & Miller	CEI Services - Invoice 196759 (Jan 2021)	Greyhawk Phase 1	\$ 1,933.61
22-Mar	79	Eisman & Russo	CEI Services- - Invoice 2338-18	Greyhawk Phases 2 & 3	\$ 3,375.02
12-Apr	80	England Thims & Miller	CEI Services - March 2021 (WA#6) - Invoices 197600	Greyhawk Phases 3A and 3B	\$ 4,726.50
12-Apr	81	Armstrong CDD-St. Cloud	Repayment to GF-Agreement for installation of 2 reclaimed irrigation water meters	Phase 2	\$ 6,000.08
12-Apr	82	England Thims & Miller	CEI Services - February 2021 (WA#6) - Invoices 197116	Phase 1	\$ 414.93
12-Apr	83	England Thims & Miller	CEI Services - March 2021 (WA#6) - Invoices 197450	Phase 1	\$ 75.27
12-Apr	84	England Thims & Miller	CEI Services - February 2021 (WA#6) - Invoices 197176	Greyhawk Phases 3A and 3B	\$ 1,284.75
15-Apr	85	Eisman & Russo	CEI Services- - Invoice 2338-19	Greyhawk Phases 2 & 3	\$ 953.81
15-Apr	86	Eisman & Russo	CEI Services- - Invoice 2338-19	Greyhawk Phases 2 & 3	\$ 953.81
20-Apr	87	Besch & Smith	Pay App #20	Greyhawk Phases 2 & 3	\$ 6,272.81
REQUISITIONS TO BE RATIFIED					\$ 286,092.80



BESCH & SMITH
CIVIL GROUP INC.

Project: Greyhawk 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: Tuesday 12/15/20

Total Pages: 2

Re:

Request For Change Order No. 15 Revision 1

We are pleased to provide this 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. This is a Lump Sum proposal for all work shown and requested.

Description	Quantity	Unit	Unit Price	Total
General Conditions- Mobilization, Superintendant, Survey.	1	LS	\$11,784.66	\$11,784.66
Repair Cracks in Curb	235	EA	\$68.54	\$16,106.90
Remove and Replace Curb	773	LF	\$69.94	\$54,063.62
Remove and Replace Curb at Brick Paver Driveways	177	LF	\$97.92	\$17,331.84
Remove and Replace Handi Cap Ramp	1	EA	\$2,113.45	\$2,113.45
Remove and Replace Inlet Throat	4	EA	\$1,809.84	\$7,239.36
Replace ADA Mat	4	EA	\$757.68	\$3,030.72
Raise Manhole	5	EA	\$782.50	\$3,912.50
Mill Around Manholes	21	EA	\$395.75	\$8,310.75
Remove and Replace Asphalt- (Repair)	22	SY	\$130.46	\$2,870.12
Sweep, Clean, and Prep Roadway	1	LS	\$3,972.64	\$3,972.64
1" Asphalt Final Lift- SEE NOTE*	16,540	SY	\$7.59	\$125,538.60
Striping (Final) Paint and Thermo	1	LS	\$7,562.81	\$7,562.81
Repair Inlet @ Culdesac	1	EA	\$1,872.33	\$1,872.33

Description	Quantity	Unit	Unit Price	Total
Concrete Contingency- 20% Contingency for any Repairs that may be added or that was not present during the initial Walk Through. We will Issue a credit if Contingency is not used.	1	LS	\$19,977.17	\$19,977.17

Total Base Bid.....\$285,687.47

Description	Quantity	Unit	Unit Price	Total
Asphalt Over Run- (**Please See Example Below)	TBD	Ton	\$91.43	TBD

-Besch and Smith to be Provided Payment upon Submittal of Tonnage Tickets for any over run-

*Through Past Experience, Clay County has a zero under tolerance policy on the 3% cross slopes as well as the .25" lip above the curb. We have Bid to Pave the Top Lift around a 3.2% average Cross Slope on these to avoid any issues with the zero under tolerance policy. Depending on what the existing slopes are we may use substantially more material because we will be building the cross slopes with asphalt, Therefore Causing a Tonage Over Run. We have Provided a Unit Price per Ton for any over run that may incur from this project. Besch and Smith will turn in asphalt tonnage tickets to reflect Over run if encountered.

** EXAMPLE of Possible Cost - ¾" Overbuild Across 10,000 SY:

110 LBS of asphalt per SY at 1" Thick.
 .75"x 110 lbs= 82.50
 82.50 x 10,000 SY= 825,000
 825,000/ 2000lbs= 412.5 Tons
 412.5 Tons x \$91.43= \$37,714.88

Conditions and Exclusions to Bid:

- All permits and fees are excluded.
- Includes Testing.
- Excludes Asbuilts.
- Excludes providing temporary utilities.
- Excludes installation and or repair of landscape and irrigation..

The above is based upon construction of all items described therein. An additional proposal for any portion(s) of the above work will be provided upon request. Proposal remains valid for 30 calendar days from proposal date.

We appreciate the opportunity to submit this proposal. If you have any questions, please let me know.

Sincerely,

DJ Head
Estimator

Accepted By:

Besch and Smith Civil Group, Inc.

Nicole Besch 3-1-21
Owner/Representative Signature Date

Nicole Besch President
Print Name Title

Armstrong Community Development District

Liam O'Reilly
Owner/Representative Signature Date

Liam O'Reilly - Chairman
Print Name Title



BESCH & SMITH
CIVIL GROUP INC.

Project: Greyhawk 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: Tuesday 2/8/21

Total Pages: 2

Re:

Request For Change Order No. 16

We are pleased to provide this 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. Change order is based off of previously agreed upon unit price within RCO #15 for asphalt over run due to Clay county's zero tolerance on 3% crossslope. Supporting documents are attached.

<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Asphalt Over Run- (As specified in RCO 15) Tickets attached	110.97	Ton	\$91.43	\$10,145.99

The above is based upon construction of all items described therein. An additional proposal for any portion(s) of the above work will be provided upon request. Proposal remains valid for 30 calendar days from proposal date.

We appreciate the opportunity to submit this proposal. If you have any questions, please let me know.

Sincerely,

DJ Head
Estimator

Accepted By:

Besch and Smith Civil Group, Inc.

Armstrong Community Development District

Nicole Besch 3-1-21
Owner/Representative Signature Date

[Signature]
Owner/Representative Signature Date

Nicole Besch President
Print Name Title

Liam O'Reilly - Chairman
Print Name Title



BESCH & SMITH
CIVIL GROUP INC.

Project: Greyhawk 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@etmine.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: Tuesday 2/16/21

Total Pages: 2

Re:

Request For Change Order No. 17

We are pleased to provide this 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. This is a Lump Sum proposal for all work shown and requested.

<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Concrete Contingency Credit- Contingency issued in RCO 15	1	LS	(\$19,977.17)	(\$19,977.17)

Total(\$19,977.17)

The above is based upon construction of all items described therein. An additional proposal for any portion(s) of the above work will be provided upon request. Proposal remains valid for 30 calendar days from proposal date.

We appreciate the opportunity to submit this proposal. If you have any questions, please let me know.

Sincerely,

DJ Head
Estimator

Accepted By:

Besch and Smith Civil Group, Inc.

Nicole Besch 3-1-21
Owner/Representative Signature Date

Nicole Besch President
Print Name Title

Armstrong Community Development District

Liam O'Reilly
Owner/Representative Signature Date

Liam O'Reilly - Chairman
Print Name Title

C.



Chris H. Chambless

Supervisor of Elections
Clay County, Florida

April 15, 2021

Armstrong Community Development District
Attn.: Katie Buchanan
119 South Monroe Street, Suite 300
Tallahassee, FL 32301

Dear Ms. Buchanan,

I have queried the number of eligible voters residing within the Armstrong Community Development District as of April 15, 2021. At this time, there are 296 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at Lynn.Gaver@ClayElections.gov.

In an effort to keep our records updated please notify us of any changes to the Board due to resignations or appointments.

Thank you,

Lynn Gaver, MFCEP
Clay County Supervisor of Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904) 269-6350 Fax (904) 284-0935

D.

1.

Armstrong CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
May 2021
Facility Manager Report

Amenities

Overview

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

Facility Usage & Updates

Amenity Pool/ Covered Patio

- Downspouts have been replaced
- Pool Gates have been fixed

Fitness Center

Outdoor Amenities

- Pads under the swings were purchased due to wear and tear of the mulch under the area.
- Trash can for the Basketball area has been purchased.

New Project/Proposals

- Evaluating low points in pool deck pavers
- Soliciting vendors to fix large pool deck umbrellas
- Proposal of \$600 annually for preventative maintenance service contract for the lake fountain.
- Proposal for \$1860 annually for 1x week dog waste stations service agreement. \$155 monthly

Maintenance
Projects
Completed

Lifestyles

Events Updates

- Summer Scavenger Hunt: May
- Summer Party: Date TBD

Other:
Attachments

- Proposal from Site Aquatics for fountain preventative maintenance
- Proposal from Daddy Doody for dog waste service

2.



DOODY DADDY SERVICE AGREEMENT

This agreement is in effect as of April 1, 2021 and will stay in effect through April 1, 2023 is made between *Doody Daddy, LLC* and Six Mile Creek CDD whose address is 805 Trailmark Dr, St Augustine, FL 32092,

- Pet Waste Station Service** – *Doody Daddy* hereby agrees to service the 2 pet waste station(s) located at the above address. Servicing of the stations will occur twice a week. *Doody Daddy* reserves the right to change the assigned day. *Doody Daddy* will purchase and provide all bags for each pet waste station. *Doody Daddy* is not responsible for any damage or repairs needed to any pet waste station.
- Trash Can Service** – *Doody Daddy* hereby agrees to service the N/A trash can(s) stations located at above address. Servicing of the trash cans will occur N/A a week. *Doody Daddy* reserves the right to change the assigned day. *Doody Daddy* will purchase and provide all bags for each trash can. *Doody Daddy* is not responsible for any damage or repairs needed to any trash can.
- Park & Common Area** – *Doody Daddy* hereby agrees to service the N/A park/common areas located at above address. Servicing will occur N/A a week. *Doody Daddy* reserves the right to change the assigned day.
- Billing** – An invoice for the next month's service will be sent at the beginning of each month. This invoice will be due in full by the 15th of that month. If delinquency occurs a late charge of twenty five dollars (\$25.00) will be added to the total of the bill.
- Collection of unpaid bills** – If a bill becomes more than 30 days late, *Doody Daddy* reserves the right to pursue collection. A service fee of \$75.00 will be added to a bill that is sent to a collection agency.
- Access to Service Area** – It is the customer's responsibility to assure uninhibited access to the service area. If the area is not accessible during the service day, the customer will be charged the normal fee for that days waste removal.

7. **High Grass and Leaves** – The customer is responsible for keeping the grass at a reasonable level and to keep the leaves picked up in the service area. *Doody Daddy* will not return if waste is missed due to overgrown grass or un-raked leaves. If *Doody Daddy* returns to service and it is determined that high grass or un-raked leaves existed at the time of the initial service call, the account will be charged an additional pick-up at the normal weekly rate.

8. **Inclement Weather** – If weather conditions prevent *Doody Daddy* from servicing on the assigned day, *Doody Daddy* will attempt to schedule a make up day. If we are unable to schedule a make up day, we will issue a credit towards the next month's invoice.

9. **Entire Contract** – This Contract contains the entire agreement of the parties regarding the subject matter of this Contract, and there are no other promises or conditions in any other agreement whether oral or written. This Contract supersedes any prior written or oral agreements between the parties.

Monthly contract \$206.00 per month starting 04/01/2021 through 04/01/2023.

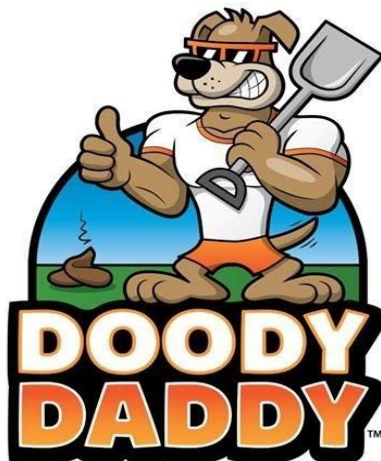
Property Manager Signature Alex Boyer Date 3/23/21

CDD Board President Signature [Signature] Date 3/24/21

Office Number 904-568-2568 After Hours Number

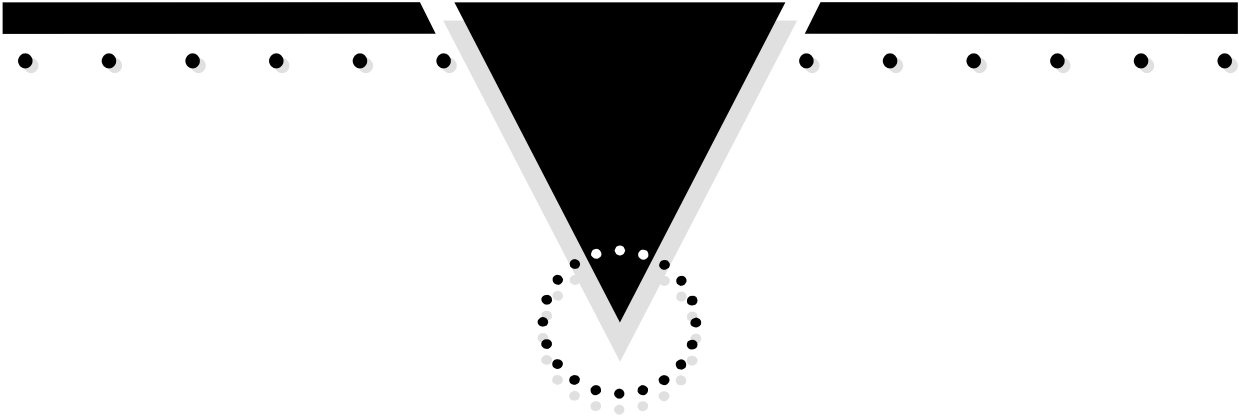
Doody Daddy Signature Date

WE THANK YOU FOR CHOOSING DOODY DADDY AS YOUR PET WASTE MANAGEMENT COMPANY, IF YOU HAVE ANY QUESTIONS FEEL FREE TO CALL US AT: 904-826-9235.



TWELFTH ORDER OF BUSINESS

A.



**Armstrong
Community Development District**

**Unaudited Financial Reporting
April 30, 2021**



ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2021

	<u>Governmental Fund Types</u>			<u>Totals (Memorandum Only) 2021</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:				
Cash	\$190,522	---	---	\$190,522
Investments:				
<u>Series 2017A</u>				
Reserve	---	\$265,819	---	\$265,819
Revenue	---	\$269,738	---	\$269,738
Acquisition/Construction	---	---	\$17,310	\$17,310
<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	---	\$454	---	\$454
Revenue	---	\$320,588	---	\$320,588
Prepayment	---	\$90,863	---	\$90,863
Acquisition/Construction	---	---	\$16,042	\$16,042
Due from Capital	\$6,000	---	---	\$6,000
Due from General Fund	---	\$2,601	---	\$2,601
TOTAL ASSETS	<u>\$196,522</u>	<u>\$1,399,650</u>	<u>\$33,368</u>	<u>\$1,629,539</u>
LIABILITIES:				
Accounts Payable	\$15,870	---	---	\$15,870
Due to Construction	\$24,247	---	---	\$24,247
Due to Debt Service 2017A	\$1,343	---	---	\$1,343
Due to Debt Service 2019	\$1,259	---	---	\$1,259
FUND BALANCES:				
Restricted for Debt Service	---	\$1,399,650	---	\$1,399,650
Restricted for Capital Projects	---	---	\$33,368	\$33,368
Unassigned	\$153,804	---	---	\$153,804
TOTAL LIABILITIES & FUND BALANCES	<u>\$196,522</u>	<u>\$1,399,650</u>	<u>\$33,368</u>	<u>\$1,629,539</u>

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Net	\$294,400	\$294,400	\$323,202	\$28,802
Cost Share - Tynes Blvd.	\$36,000	\$21,000	\$0	(\$21,000)
Developer Subsidy - Net	\$29,440	\$17,173	\$0	(\$17,173)
Developer Contributions	\$154,137	\$89,913	\$38,534	(\$51,379)
Miscellaneous Income	\$0	\$0	\$43	\$43
TOTAL REVENUES	\$513,977	\$422,487	\$361,779	(\$60,708)
<u>EXPENDITURES:</u>				
<u>Administrative</u>				
Supervisors Fees	\$9,600	\$5,600	\$1,800	\$3,800
FICA Expense	\$734	\$428	\$138	\$291
Engineering Fees	\$10,000	\$5,833	\$2,886	\$2,947
Arbitrage	\$600	\$600	\$1,100	(\$500)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Dissemination Agent	\$7,000	\$4,083	\$4,183	(\$100)
Attorney Fees	\$20,000	\$11,667	\$1,991	\$9,675
Annual Audit	\$5,800	\$0	\$0	\$0
Trustee Fees	\$3,717	\$7,758	\$7,758	\$0
Management Fees	\$45,000	\$26,250	\$26,250	\$0
Information Technology	\$1,500	\$875	\$875	\$0
Telephone	\$300	\$175	\$60	\$115
Postage	\$300	\$175	\$284	(\$109)
Insurance	\$6,484	\$6,484	\$6,484	\$0
Printing & Binding	\$2,000	\$1,167	\$445	\$722
Legal Advertising	\$2,500	\$1,458	\$682	\$776
Other Current Charges	\$500	\$292	\$195	\$97
Website Administration	\$1,000	\$583	\$583	\$0
Property Taxes	\$1,200	\$0	\$0	\$0
Office Supplies	\$100	\$58	\$46	\$13
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$123,511	\$78,662	\$60,934	\$17,728
<u>Field</u>				
Security	\$30,000	\$10,000	\$34,923	(\$24,923)
Electric	\$1,500	\$875	\$356	\$519
Water & Sewer/Irrigation	\$48,500	\$28,292	\$10,603	\$17,688
Repairs & Maintenance	\$5,000	\$2,917	\$513	\$2,404
Landscape Contract	\$61,977	\$36,153	\$42,137	(\$5,984)
Landscape Contingency	\$5,000	\$2,917	\$1,875	\$1,042
Lake Maintenance	\$10,000	\$5,833	\$5,460	\$373
Irrigation Repairs	\$10,000	\$5,833	\$1,126	\$4,707
Total Field	\$171,977	\$92,820	\$96,993	(\$4,173)

**ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/21	ACTUAL THRU 04/30/21	VARIANCE
<u>Amenity Center</u>				
Insurance	\$23,102	\$23,102	\$22,536	\$566
Phone/Internet/Cable	\$5,000	\$2,917	\$1,212	\$1,705
Electric	\$20,000	\$11,667	\$6,761	\$4,906
Water/Irrigation	\$15,000	\$8,750	\$2,366	\$6,384
Gas	\$1,000	\$583	\$590	(\$6)
Refuse Service	\$2,500	\$1,458	\$1,137	\$321
Security Monitoring	\$600	\$350	\$0	\$350
Access Cards	\$2,500	\$1,458	\$439	\$1,019
Field Mgmt/Admin	\$15,000	\$8,750	\$0	\$8,750
Landscape Contract	\$30,631	\$17,868	\$17,598	\$270
Fitness Equipment Lease	\$17,500	\$10,208	\$9,906	\$302
Janitorial Services	\$43,646	\$25,460	\$12,990	\$12,470
Janitorial Supplies	\$6,500	\$3,792	\$536	\$3,255
Facility Maintenance	\$7,500	\$4,375	\$962	\$3,413
Pool Maintenance	\$12,600	\$7,350	\$6,582	\$768
Repairs & Maintenance	\$4,310	\$2,514	\$567	\$1,947
Special Events	\$4,000	\$2,333	\$3,080	(\$747)
Holiday Decorations	\$3,000	\$1,750	\$807	\$943
Fitness Center Repairs/Supplies	\$900	\$525	\$285	\$240
Office Supplies	\$1,500	\$875	\$104	\$771
ASCAP/BMI License Fees	\$500	\$292	\$0	\$292
Pest Control	\$1,200	\$700	\$315	\$385
Total Amenity Center	\$218,489	\$137,078	\$88,773	\$48,305
TOTAL EXPENDITURES	\$513,977	\$308,560	\$246,701	\$61,859
Excess (deficiency) of revenues over (under) expenditures	\$0	\$113,927	\$115,078	\$1,151
Net change in Fund Balance	\$0	\$113,927	\$115,078	\$1,151
Fund Balance - Beginning	\$0		\$38,726	
Fund Balance - Ending	\$0		\$153,804	

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 April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
REVENUES:				
Assessments - Series 2017A	\$265,819	\$265,819	\$266,109	\$291
Interest Income	\$0	\$0	\$12	\$12
TOTAL REVENUES	\$265,819	\$265,819	\$266,121	\$303
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	\$98,022	\$98,325	\$303
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$0	\$0	(\$8)	(\$8)
Total Other Financing Sources/(Uses)	\$0	\$0	(\$8)	(\$8)
Net change in Fund Balance	\$1,494	\$98,022	\$98,316	\$294
FUND BALANCE - Beginning	\$171,155		\$454,570	
FUND BALANCE - Ending	\$172,649		\$552,887	

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 April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Assessments - 2019	\$433,600	\$323,214	\$323,214	\$0
Assessments - Prepayment	\$0	\$0	\$230,862	\$230,862
Interest Income	\$0	\$0	\$17	\$17
TOTAL REVENUES	\$433,600	\$323,214	\$554,094	\$230,879
<u>EXPENDITURES:</u>				
<u>Series 2019</u>				
Interest Expense - 11/1	\$144,806	\$144,806	\$144,806	\$0
Interest Expense - 2/1	\$0	\$0	\$1,370	(\$1,370)
Special Call - 2/1	\$0	\$0	\$140,000	(\$140,000)
Principal Expense - 5/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$144,806	\$0	\$0	\$0
TOTAL EXPENDITURES	\$289,613	\$144,806	\$286,177	(\$141,370)
Excess (deficiency) of revenues over (under) expenditures	\$143,988	\$178,408	\$267,917	\$89,509
<u>Other Financing Sources/(Uses):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$143,988	\$178,408	\$267,917	\$89,509
FUND BALANCE - Beginning	\$145,432		\$578,846	
FUND BALANCE - Ending	\$289,420		\$846,763	

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 April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
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
<u>Other Financing Sources/(Uses):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$8	\$8
Total Other Financing Sources/(Uses)	\$0	\$0	\$8	\$8
Net change in Fund Balance	\$0	\$0	\$9	\$9
FUND BALANCE - Beginning	\$0		\$17,317	
FUND BALANCE - Ending	\$0		\$17,325	

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 April 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 04/30/21</u>	<u>ACTUAL THRU 04/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
Developer Subsidy	\$0	\$0	\$1,695,796	\$1,695,796
TOTAL REVENUES	\$0	\$0	\$1,695,797	\$1,695,797
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$1,837,401	(\$1,837,401)
TOTAL EXPENDITURES	\$0	\$0	\$1,837,401	(\$1,837,401)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$141,603)	(\$141,603)
<u>Other Financing Sources/(Uses):</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$0	\$0	(\$141,603)	(\$141,603)
FUND BALANCE - Beginning	\$0		\$157,646	
FUND BALANCE - Ending	\$0		\$16,042	

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Special Assessments - Net	\$0	\$1,526	\$290,099	\$16,329	\$8,050	\$0	\$7,197	\$0	\$0	\$0	\$0	\$0	\$323,202
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
Developer Contributions	\$0	\$0	\$38,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,534
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$43
Total Revenues	\$0	\$1,526	\$328,633	\$16,329	\$8,050	\$0	\$7,240	\$0	\$0	\$0	\$0	\$0	\$361,779

Expenditures:

Administrative

Supervisor Fees	\$800	\$200	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
FICA Expense	\$61	\$15	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Engineering Fees	\$316	\$231	\$810	\$1,152	\$126	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886
Arbitrage	\$0	\$550	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination Agent	\$583	\$583	\$583	\$583	\$583	\$683	\$583	\$0	\$0	\$0	\$0	\$0	\$4,183
Attorney Fees	\$360	\$228	\$146	\$455	\$239	\$564	\$0	\$0	\$0	\$0	\$0	\$0	\$1,991
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$3,717	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,758
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$26,250
Information Technology	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$0	\$0	\$0	\$0	\$0	\$875
Telephone	\$0	\$0	\$13	\$11	\$0	\$22	\$13	\$0	\$0	\$0	\$0	\$0	\$60
Postage	\$0	\$99	\$91	\$0	\$61	\$23	\$11	\$0	\$0	\$0	\$0	\$0	\$284
Insurance	\$6,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,484
Printing & Binding	\$117	\$78	\$29	\$35	\$164	\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$445
Legal Advertising	\$385	\$0	\$153	\$48	\$0	\$48	\$48	\$0	\$0	\$0	\$0	\$0	\$682
Other Current Charges	\$33	\$46	\$31	\$16	\$0	\$50	\$19	\$0	\$0	\$0	\$0	\$0	\$195
Website Administration	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$13	\$13	\$0	\$0	\$13	\$7	\$1	\$0	\$0	\$0	\$0	\$0	\$46
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$22,002	\$10,042	\$6,365	\$6,259	\$5,143	\$6,479	\$4,644	\$0	\$0	\$0	\$0	\$0	\$60,934

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Field													
Security	\$10,433	\$0	\$1,694	\$9,728	\$0	\$10,754	\$2,314	\$0	\$0	\$0	\$0	\$0	\$34,923
Electric	\$40	\$46	\$70	\$67	\$66	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$356
Water & Sewer/Irrigation	\$215	\$2,179	\$1,206	\$1,644	\$1,623	\$1,363	\$2,373	\$0	\$0	\$0	\$0	\$0	\$10,603
Repairs & Maintenance	\$513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513
Landscape Contract	\$5,435	\$5,165	\$5,165	\$5,165	\$6,325	\$6,325	\$8,558	\$0	\$0	\$0	\$0	\$0	\$42,137
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$1,875
Lake Maintenance	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$0	\$0	\$0	\$0	\$0	\$5,460
Irrigation Repairs	\$0	\$417	\$0	\$0	\$0	\$0	\$709	\$0	\$0	\$0	\$0	\$0	\$1,126
Total Field	\$17,415	\$8,587	\$8,915	\$17,384	\$8,794	\$19,288	\$16,610	\$0	\$0	\$0	\$0	\$0	\$96,993
Amenity Center													
Property Insurance	\$22,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,536
Phone/Internet/Cable	\$179	\$170	\$170	\$181	\$171	\$171	\$171	\$0	\$0	\$0	\$0	\$0	\$1,212
Electric	\$1,228	\$1,038	\$1,383	\$1,027	\$875	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0	\$6,761
Water/Irrigation	\$0	\$403	\$382	\$382	\$368	\$370	\$461	\$0	\$0	\$0	\$0	\$0	\$2,366
Gas	\$113	\$3	\$85	\$115	\$164	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$590
Refuse Service	\$167	\$0	\$167	\$197	\$198	\$200	\$209	\$0	\$0	\$0	\$0	\$0	\$1,137
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439
Facility Mgmt/Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contract	\$2,282	\$2,553	\$2,553	\$2,553	\$2,553	\$2,553	\$2,553	\$0	\$0	\$0	\$0	\$0	\$17,598
Fitness Equipment Lease	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$0	\$0	\$0	\$0	\$0	\$9,906
Janitorial Services	\$3,637	\$0	\$1,559	\$3,118	\$1,559	\$1,559	\$1,559	\$0	\$0	\$0	\$0	\$0	\$12,990
Janitorial Supplies	\$0	\$120	\$217	\$135	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536
Facility Maintenance	\$38	\$163	\$165	\$0	\$595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$962
Pool Maintenance	\$1,050	\$1,050	\$1,082	\$1,050	\$1,050	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$6,582
Repairs & Maintenance	\$250	\$160	\$0	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567
Special Events	\$367	\$444	\$1,446	\$668	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$3,080
Holiday Decorations	\$0	\$0	\$762	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$807
Fitness Center Repairs/Supplies	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285
Office Supplies	\$0	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$0	\$0	\$0	\$0	\$0	\$315
Total Amenity Center	\$33,308	\$7,564	\$11,818	\$11,482	\$9,058	\$9,132	\$6,412	\$0	\$0	\$0	\$0	\$0	\$88,773
Total Expenditures	\$72,725	\$26,193	\$27,098	\$35,125	\$22,994	\$34,899	\$27,666	\$0	\$0	\$0	\$0	\$0	\$246,701
Excess Revenues (Expenditures)	(\$72,725)	(\$24,666)	\$301,535	(\$18,796)	(\$14,945)	(\$34,899)	(\$20,426)	\$0	\$0	\$0	\$0	\$0	\$115,078

**ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT**

Long Term Debt

I. Bond Issue: Series 2017A Special Assessment Bonds
Original Issue Amount: \$4,035,000

Assessment Area 1-A		Maturity Date	Interest Rate
Term 1	\$355,000.00	11/1/23	3.625%
Term 2	\$430,000.00	11/1/28	4.500%
Term 3	\$665,000.00	11/1/34	5.000%
Term 4	<u>\$2,585,000.00</u>	11/1/48	5.125%
	\$4,035,000.00		

Bonds outstanding - 9/30/17		\$4,035,000
Less:	11/1/19	(\$65,000)
	11/1/20	<u>(\$70,000)</u>
Current Bonds Outstanding:		<u><u>\$3,900,000</u></u>

Reserve Requirement:	\$265,819
Reserve Fund Balance:	\$265,819

II. Bond Issue: Series 2017B Special Assessment Bonds
Original Issue Amount: \$2,890,000

Assessment Area 1-B	\$2,890,000.00	11/1/29	5.250%
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Bonds outstanding - 9/30/17		\$2,890,000
Less:	11/1/18	(\$365,000)
	2/1/19	(\$185,000)
	5/1/19	(\$1,375,000)
	8/1/19	(\$180,000)
	11/1/19	<u>(\$785,000)</u>
Current Bonds Outstanding:		<u><u>\$0</u></u>

Reserve Requirement:	\$0
Reserve Fund Balance:	\$15,889

Reserve Fund Requirement: Lesser of:
(i) Max Annual Debt Service for Bonds Outstanding
 (ii) 125% of Average Debt Service for Bonds Outstanding
 (iii) 10% of Original proceeds

III. Bond Issue: Series 2019A Special Assessment Bonds (Area 2)
Original Issue Amount: \$7,500,000

Assessment Area 2		Maturity Date	Interest Rate
Term 1	\$590,000.00	11/1/24	3.125%
Term 2	\$1,045,000.00	11/1/30	3.550%
Term 3	\$2,365,000.00	11/1/40	4.000%
Term 4	<u>\$3,500,000.00</u>	11/1/50	4.100%
	\$7,500,000.00		

Bonds outstanding - 10/31/19		\$7,500,000
Less:	2/1/21	<u>(\$140,000)</u>
Current Bonds Outstanding:		<u><u>\$7,360,000</u></u>

Reserve Requirement:	\$433,600
Reserve Fund Balance:	\$433,600

Reserve Fund Requirement: **(i) Max Annual Debt Service for Bonds Outstanding**
 (ii) 50% of MADS upon satisfaction of Reserve Acct Release Conditions

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

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1. Recap of Capital Project Fund Activity Through April 30, 2021

Opening Balance in Construction Account - Series 2017	\$6,111,819.56
Source of Funds:	
Interest Earned on Series 2017	\$9,417.84
Developer Contributions	\$2,606,577.92
Transfer from Debt Service	\$1,217.38
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 April 30, 2021	<u><u>\$17,325.48</u></u>

2. Funds Available For Construction at April 30, 2021

Book Balance of Construction Fund at April 30, 2021	\$17,325.48
Contracts in place at April 30, 2021	

3. Investments - US Bank

April 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$17,325.48
			Due from Developer		\$0.00
			ADJ: Outstanding Requisitions		\$0.00
					<u><u>\$17,325.48</u></u>

Armstrong Community Development District
Series 2017

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													
COI		GMS	\$27,500.00	\$27,500.00													
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									\$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				
17	7/13/18	Hadden Eng	\$750.00		\$750.00						\$750.00						
18	7/13/18	Hadden Eng	\$5,763.81		\$5,763.81						\$5,763.81						
19	7/24/18	Basham & Lucas	\$106,556.74		\$106,556.74							\$106,556.74					
20	8/21/18	Vallencourt Construction	\$24,363.73		\$24,363.73		\$24,363.73										
21	8/21/18	Vallencourt Construction	\$45,853.39		\$45,853.39		\$45,853.39										
22	8/21/18	Hadden Eng	\$3,543.02		\$3,543.02						\$3,543.02						
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									\$2,240.00			
25	9/20/18	Gemini Engineering	\$3,000.00		\$3,000.00										\$3,000.00		
26	9/20/18	Eiland & Assoc	\$980.00		\$980.00									\$980.00			
27	9/20/18	Basham & Lucas	\$2,699.84		\$2,699.84							\$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									\$280.00			
30	9/21/18	Hadden Eng	\$600.00		\$600.00						\$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						

Armstrong Community Development District
Series 2017

33	10/25/18	Basham & Lucas	\$2,200.00		\$2,200.00						\$2,200.00						
34	11/20/18	JR Davis Construction	\$139,836.51		\$139,836.51	\$138,702.97	\$1,133.54										
35	11/20/18	Basham & Lucas	\$4,400.00		\$4,400.00						\$4,400.00						
36	12/3/18	Scherer Construction	\$45,234.00		\$45,234.00			\$16,200.00							\$29,034.00		
37	12/11/18	Gemini Engineering	\$9,000.00		\$9,000.00									\$9,000.00			
38	1/16/19	Eiland & Assoc	\$1,285.00		\$1,285.00						\$1,285.00						
39	1/16/19	Basham & Lucas	\$3,932.70		\$3,932.70						\$3,932.70						
40	1/16/19	JR Davis Construction	\$187,117.98		\$187,117.98	\$187,117.98											
41	1/16/19	JR Davis Construction	\$482,000.11		\$482,000.11	\$141,541.07	\$228,900.29	\$107,013.13	\$4,545.62								
42	1/16/19	JR Davis Construction	\$30,272.81		\$30,272.78	\$30,272.81											
43	1/16/19	Scherer Construction	\$102,156.56		\$102,156.56				\$102,156.56								
44	5/13/19	Hadden Engineering	\$8,289.00		\$8,289.00					\$8,289.00							
45	2/28/19	Jr Davis Construction	\$18,254.18		\$18,254.18				\$18,254.18								
46	2/28/19	Scherer Construction	\$316,090.57		\$316,090.57				\$316,090.57								
47	2/28/19	Gemini Engineering	\$500.00		\$500.00									\$500.00			
48	2/28/19	Vallencourt Construction	\$5,843.00		\$5,843.00	\$5,843.00											
49	3/21/19	Basham & Lucas	\$4,798.10		\$4,798.10						\$4,798.10						
50	3/21/19	JR Davis Construction	\$90,449.36		\$90,449.36	\$3,727.55	\$84,201.81					\$2,520.00					
51	3/21/19	Hadden Engineering	\$1,450.00		\$1,450.00					\$1,450.00							
52	3/21/19	Scherer Construction	\$225,485.41		\$225,485.41				\$225,485.41								
53	3/21/19	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	4/23/19	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	4/23/19	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	5/13/19	Scherer Construction	\$534,873.84		\$534,873.84				\$491,724.78						\$43,149.06		
65	5/13/19	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	8/21/19	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	\$327,079.18		\$327,079.18				\$327,079.18								
74	7/24/19	Jr Davis	\$5,297.72		\$5,297.72				\$5,297.72								
75	8/21/19	Hadden Engineering	\$825.00		\$825.00					\$825.00							
76	8/21/19	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		\$1,800.00										\$1,800.00		
Grand Total			\$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

Armstrong Community Development District
Series 2017

SUMMARY:	
BOND PROCEEDS	\$6,111,819.56
DEVELOPER CONTRIBUTIONS	\$2,606,577.92
INT REC'D TO DATE	\$9,417.83
TRANS FROM DEBT SERVICE	\$1,217.38
PREPAID CEC FEES	\$81,232.20
LESS: REQ. PAID	(\$8,792,939.41)
BALANCE	\$17,325.48

RECONCILIATION	
TRUST STATEMENT	\$17,325.48
O/S REQ.	\$0.00
ADJ BALANCE	\$17,325.48
DEVELOPER CONTRIBUTIONS REC'V	\$0.00
VARIANCE	\$0.00

Developer Contributions:		
2/28/19	\$186,863.26	\$73,848.09
3/20/19	\$258,769.58	\$135,875.16
4/23/19	\$224,376.94	\$166,737.87
5/13/19	\$337,241.90	\$244,209.64
6/19/19	\$216,938.82	\$157,093.62
7/24/19	\$386,918.02	
8/15/19	\$210,143.92	
9/17/19	\$7,561.10	
\$2,606,577.92	\$1,828,813.54	\$777,764.38

Prepaid CEC Fees:

\$16,826.67
\$23,789.43
<u>\$40,616.10</u>
\$81,232.20

INT REC'D	A	B	COI
Oct-17	\$54.56	\$39.18	\$2.28
Nov-17	\$563.76	\$404.90	\$9.57
Dec-17	\$545.58	\$391.84	\$0.01
Jan-18	\$563.94	\$405.03	\$0.01
Feb-18	\$528.11	\$379.09	\$0.01
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	
Jul-18	\$260.98	\$184.94	
Aug-18	\$256.31	\$180.61	
Sep-18	\$209.82	\$146.91	

	A	B	COI	Transfer In
	\$4,780.84	\$3,419.77	\$11.90	
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		\$53.76

	A	B	COI	Transfer In
	\$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		\$1.13

INT REC'D	A	B	COI	Transfer In
Oct-20	\$0.07	\$0.00		\$1.16
Nov-20	\$0.07	\$0.00		\$1.20
Dec-20	\$0.07	\$0.00		\$1.16
Jan-21	\$0.07	\$0.00		\$1.20
Feb-21	\$0.07	\$0.00		\$1.20
Mar-21	\$0.07	\$0.00		\$1.08
Apr-21	\$0.07	\$0.00		\$1.20
	\$0.49	\$0.00		\$8.20

Armstrong
Community Development District
Series 2019 Special Assessment Revenue Bonds

1. Recap of Capital Project Fund Activity Through April 30, 2021

Opening Balance in Construction Account - Series 2019	\$6,768,742.71
Source of Funds:	
Interest Earned on Series 2019	\$1,405.36
Developer Contributions/Add'l Revenue	\$3,060,381.01
Transfer from Debt Service	\$0.00
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$397,308.14)
Roadway Improvements	(\$2,225,024.32)
Water, Sewer, Reuse & Electric	(\$1,721,039.92)
Stormwater Management System	(\$1,919,137.81)
Amenity Area	(\$2,665,547.84)
Neighborhood Parks	(\$419,866.62)
Contingency	\$0.00
Professional Fees	(\$466,562.34)
Adjusted Balance in Construction Account at April 30, 2021	\$16,042.09

2. Funds Available For Construction at April 30, 2021

Book Balance of Construction Fund at April 30, 2021	\$16,042.09
Contracts in place at April 30, 2021	

3. Investments - US Bank

April 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$16,042.09
			Due fom Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				\$16,042.09

Armstrong Community Development District
Series 2019

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		US Bank	\$5,675.00	\$5,675.00								
COI		GMS	\$31,000.00	\$31,000.00								
COI		Holland & Knight	\$5,250.00	\$5,250.00								
COI		Feldman Mahoney	\$10,000.00	\$10,000.00								
COI		Akerman LP	\$40,000.00	\$40,000.00								
COI		Gray Robinson	\$40,000.00	\$40,000.00								
COI		Hopping Green	\$42,500.00	\$42,500.00								
COI		ImageMaster	\$1,500.00	\$1,500.00								
COI		England Thims & Miller	\$5,458.84	\$5,458.84								
		Underwriters Discount	\$150,000.00	\$150,000.00								
		Org Issue Discount	\$65,924.30	\$65,924.30								
1	10/23/19	Greyhawk Ventures	\$2,518,111.64		\$2,518,111.64	\$0.00	\$0.00	\$0.00	\$2,518,111.64	\$0.00	\$0.00	\$0.00
2	11/7/19	Besch and Smith	\$147,890.70		\$147,890.70	\$89,390.70						\$58,500.00
3	11/7/19	Besch and Smith	\$387,219.60		\$387,219.60	\$252,219.60		\$135,000.00				
4	11/15/19	CCUA	\$65,630.75		\$65,630.75	\$65,630.75						
5	11/15/19	Eisman & Russo	\$2,934.80		\$2,934.80							\$2,934.80
6	11/20/19	Besch and Smith	\$363,774.60		\$363,774.60	\$309,774.60		\$54,000.00				
7	12/4/19	Greyhawk Ventures	\$192,478.43		\$192,478.43							\$192,478.43
8	1/14/20	England Thims & Miller	\$3,000.00		\$3,000.00							\$3,000.00
9	1/14/20	England Thims & Miller	\$7,521.25		\$7,521.25							\$7,521.25
10	1/14/20	Hopping Green	\$111.65		\$111.65							\$111.65
11	12/16/19	Hadden Engineering	\$3,150.00		\$3,150.00							\$3,150.00
12	1/14/20	Besch and Smith	\$600,869.78		\$600,869.78		\$67,500.00	\$533,369.78				
13	1/14/20	Eisman & Russo	\$5,285.64		\$5,285.64							\$5,285.64
14	1/23/20	Besch and Smith	\$544,336.20		\$544,336.20		\$310,500.00	\$86,400.00	\$147,436.20			
15	2/20/20	England Thims & Miller	\$7,710.68		\$7,710.68							\$7,710.68
16	2/20/20	Eisman & Russo	\$1,430.72		\$1,430.72							\$1,430.72
17	2/20/20	Eisman & Russo	\$7,153.58		\$7,153.58							\$7,153.58
18	2/20/20	England Thims & Miller	\$9,965.73		\$9,965.73							\$9,965.73
19	2/20/20	Hopping Green	\$1,420.00		\$1,420.00							\$1,420.00
20	2/20/20	Besch and Smith	\$668,766.60		\$668,766.60	\$82,866.60	\$234,000.00	\$351,900.00				
21	3/20/20	Eisman & Russo	\$4,255.46		\$4,255.46							\$4,255.46
22	4/17/20	Besch and Smith	\$498,794.03		\$498,794.03	\$115,320.39	\$265,500.00	\$117,973.64				
23	3/20/20	England Thims & Miller	\$8,151.95		\$8,151.95							\$8,151.95
24	3/20/20	England Thims & Miller	\$450.00		\$450.00							\$450.00
25	3/20/20	Eisman & Russo	\$5,576.12		\$5,576.12							\$5,576.12
26	6/24/20	Clay Electric	\$143,385.44		\$143,385.44		\$143,385.44					
27	5/20/20	England Thims & Miller	\$13,460.28		\$13,460.28							\$13,460.28
28	5/20/20	England Thims & Miller	\$1,582.04		\$1,582.04							\$1,582.04
29	5/20/20	England Thims & Miller	\$3,750.00		\$3,750.00							\$3,750.00
30	5/20/20	England Thims & Miller	\$2,650.00		\$2,650.00							\$2,650.00
31	5/20/20	Besch and Smith	\$184,270.26		\$184,270.26		\$184,270.26					
32	5/20/20	Eisman & Russo	\$8,584.29		\$8,584.29							\$8,584.29
33	5/20/20	CCUA	\$4,237.64		\$4,237.64		\$4,237.64					
34	5/20/20	CCUA	\$6,896.92		\$6,896.92		\$6,896.92					
35	6/24/20	Besch and Smith	\$265,109.40		\$265,109.40			\$265,109.40				
36	6/16/20	Eisman & Russo	\$7,483.74		\$7,483.74							\$7,483.74
37	6/16/20	England Thims & Miller	\$225.00		\$225.00							\$225.00
38	6/16/20	England Thims & Miller	\$3,250.00		\$3,250.00							\$3,250.00
39	7/28/20	Eisman & Russo	\$5,576.12		\$5,576.12							\$5,576.12
40	7/28/20	Besch and Smith	\$199,339.24		\$199,339.24	\$199,339.24						
41	7/28/20	Scherer Construction	\$109,415.79		\$109,415.79					\$109,415.79		
42	7/28/20	Eisman & Russo	\$5,869.60		\$5,869.60							\$5,869.60
43	7/28/20	England Thims & Miller	\$7,272.39		\$7,272.39							\$7,272.39
44	7/28/20	England Thims & Miller	\$3,150.00		\$3,150.00							\$3,150.00
45	8/25/20	Besch and Smith	\$354,774.60		\$354,774.60	\$354,774.60						
46	8/25/20	England Thims & Miller	\$5,750.00		\$5,750.00							\$5,750.00
47	8/25/20	England Thims & Miller	\$1,965.00		\$1,965.00							\$1,965.00
48	9/23/20	England Thims & Miller	\$6,889.75		\$6,889.75							\$6,889.75
49	9/23/20	Besch and Smith	\$178,900.83		\$178,900.83	\$9,000.00	\$19,000.00			\$150,900.83		

Armstrong Community Development District Series 2019

50	10/15/20	Eisman & Russo	\$5,576.12	\$5,576.12						\$5,576.12		
51	10/15/20	England Thims & Miller	\$524.00	\$524.00						\$524.00		
52	10/15/20	England Thims & Miller	\$532.00	\$532.00						\$532.00		
53	10/15/20	Besch and Smith	\$98,610.30	\$98,610.30		\$27,000.00	\$68,910.30			\$2,700.00		
54	10/15/20	Eisman & Russo	\$4,989.16	\$4,989.16						\$4,989.16		
55	12/3/20	Clay Electric	\$72,940.00	\$72,940.00		\$72,940.00						
56	12/3/20	Besch and Smith	\$39,470.50	\$39,470.50	\$19,660.31		\$19,155.30			\$654.89		
57	12/3/20	Eisman & Russo	\$7,043.52	\$7,043.52						\$7,043.52		
58	12/3/20	ECS Florida, LLC	\$850.00	\$850.00						\$850.00		
59	12/3/20	Eisman & Russo	\$5,649.49	\$5,649.49						\$5,649.49		
60	12/3/20	England Thims & Miller	\$3,626.20	\$3,626.20						\$3,626.20		
61	12/3/20	England Thims & Miller	\$2,196.34	\$2,196.34						\$2,196.34		
62	1/27/21	Besch and Smith	\$192,841.01	\$192,841.01	\$81,227.70	\$84,613.31	\$27,000.00					
63	1/27/21	The Tree Amigos Outdoor Services	\$62,283.00	\$62,283.00					\$62,283.00			
64	1/27/21	ECS Florida, LLC	\$950.00	\$950.00						\$950.00		
65	1/27/21	Eisman & Russo	\$7,630.48	\$7,630.48						\$7,630.48		
66	1/27/21	Eisman & Russo	\$6,750.04	\$6,750.04						\$6,750.04		
67	1/27/21	The Tree Amigos Outdoor Services	\$97,267.00	\$97,267.00					\$97,267.00			
68	1/27/21	England Thims & Miller	\$2,119.72	\$2,119.72						\$2,119.72		
69	1/27/21	Besch and Smith	\$279,255.93	\$279,255.93	\$114,300.00	\$65,549.89	\$99,406.04					
70	1/27/21	ECS Florida, LLC	\$1,000.00	\$1,000.00						\$1,000.00		
71	3/1/21	Besch and Smith	\$558,487.01	\$558,487.01	\$306,272.19	\$144,018.28	\$108,196.54					
72	3/2/21	Armstrong CDD	\$202.40	\$202.40						\$202.40		
73	3/2/21	England Thims & Miller	\$202.40	\$202.40						\$202.40		
74	4/1/21	England Thims & Miller	\$4,906.50	\$4,906.50						\$4,906.50		
75	4/1/21	England Thims & Miller	\$800.00	\$800.00						\$800.00		
76	4/1/21	Eisman & Russo	\$5,796.23	\$5,796.23						\$5,796.23		
77	4/1/21	Besch and Smith	\$260,102.21	\$260,102.21	\$185,440.93	\$36,861.28	\$37,800.00					
78	4/1/21	England Thims & Miller	\$1,933.61	\$1,933.61						\$1,933.61		
79	4/27/21	Eisman & Russo	\$3,375.02	\$3,375.02						\$3,375.02		
80	4/27/21	Besch and Smith	\$109,490.42	\$109,490.42	\$39,806.71	\$54,766.90	\$14,916.81					
Grand Total			\$9,814,486.99	\$397,308.14	\$9,417,179.85	\$2,225,024.32	\$1,721,039.92	\$1,919,137.81	\$2,665,547.84	\$419,866.62	\$0.00	\$466,562.34

SUMMARY:	
BOND PROCEEDS	\$6,768,742.71
DEVELOPER CONTRIBUTIONS	\$3,060,381.01
INT REC'D TO DATE	\$1,405.36
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$9,814,486.99)
BALANCE	\$16,042.09

RECONCILIATION	
TRUST STATEMENT	\$16,042.09
O/S REQ.	\$0.00
ADJ BALANCE	\$16,042.09
VARIANCE	(\$0.00)

INT REC'D	A	COI	Add'l Revenue/Developer Contributions:	
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	12/3/20	\$71,528.16 Greyhawk Venture
Sep-20	\$0.52	\$0.00	12/14/20	\$53,900.28
	\$1,401.96	\$2.02	12/16/20	\$41,066.88
Oct-20	\$0.12	\$0.00	1/27/21	\$555,129.53
Nov-20	\$0.43	\$0.00	3/1/21	\$558,891.81
Dec-20	\$0.25	\$0.00	4/1/21	\$273,538.55
Jan-21	\$0.24	\$0.00	4/5/21	\$16,041.75 Feldman & Mahoney Chk#1
Feb-21	\$0.34	\$0.00	4/26/21	\$112,865.44
Mar-21	\$0.00	\$0.00		\$3,060,381.01
Apr-21	\$0.00	\$0.00		
	\$1.38	\$0.00		

B.

Armstrong Community Development District

Summary of Check Register

March 1, 2021 to April 30, 2021

Fund	Date	Check No.'s	Amount	
General Fund	3/3/21	414-416	\$ 8,952.30	
	3/8/21	417-420	\$ 8,599.40	
	3/11/21	421	\$ 6,000.08	
	3/17/21	422-427	\$ 3,513.53	
	3/22/21	428-429	\$ 1,111.82	
	3/29/21	430-431	\$ 171.00	
	4/5/21	432-435	\$ 10,264.92	
	4/12/21	436-441	\$ 7,438.15	
	4/19/21	442-448	\$ 6,425.58	
	4/26/21	449-450	\$ 1,588.01	
		\$	54,064.79	
			\$	54,064.79

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/03/21	00003	2/28/21 120604	202101 310-51300-31500	BRD MTG/AGDA CALL/AGRMT. HOPPING GREEN & SAMS	*	455.00	455.00 000414
3/03/21	00019	3/01/21 4583B	202103 320-53800-46800	LAKE MAINTENANCE MAR21 SITEX AQUATICS	*	780.00	780.00 000415
3/03/21	00021	2/28/21 14817	202102 320-53800-46200	LANDSCAPE MAINT-FEB21	*	4,363.75	
		2/28/21 14817	202102 330-57200-46200	LANDSCAPE MAINT-FEB21	*	2,552.58	
		2/28/21 14828	202102 320-53800-46200	TYNES BLVD EXTENSION FEB TREE AMIGOS OUTDOOR SERVICES INC.	*	800.97	7,717.30 000416
3/08/21	00016	3/04/21 567729MA	202103 320-53800-43100	3518 ROYAL PINES DR RCLM	*	66.17	
		3/04/21 568411MA	202103 320-53800-43100	3682 ROYAL PINES DR IRRG	*	343.53	
		3/04/21 577060MA	202103 320-53800-43100	875 TYNES BLVD MAR21	*	65.36	
		3/04/21 577061MA	202103 320-53800-43100	705 TYNES BLVD MAR21	*	225.93	
		3/04/21 586607MA	202103 320-53800-43100	3976 HEATHERBROOK PL RCLM	*	326.73	
		3/04/21 586608MA	202103 320-53800-43100	4121 HEATHERBROOK PL RCLM	*	144.33	
		3/04/21 588041MA	202103 320-53800-43100	3846 SUNBERRY LANE MAR21 CLAY COUNTY UTILITY AUTHORITY	*	76.17	1,248.22 000417
3/08/21	00025	2/28/21 FEB 2021	202102 330-57200-46700	FEB 21 - POOM MAINTENANCE	*	1,050.00	
		3/01/21 T8548	202103 330-57200-46700	RPLC HOSE BIB COLLECT TNK CROWN POOLS, INC.	*	138.65	1,188.65 000418
3/08/21	00001	3/01/21 65	202103 310-51300-34000	MANAGEMENT FEES MAR21	*	3,750.00	
		3/01/21 65	202103 310-51300-49500	WEBSITE ADMIN MAR21	*	83.33	
		3/01/21 65	202103 310-51300-35100	INFORMATION TECH MAR21	*	125.00	
		3/01/21 65	202103 310-51300-31300	DISSEMINATION FEE MAR21	*	583.33	

ARMS ARMSTRONG TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		3/01/21	65	202103	310-51300-51000		OFFICE SUPPLIES	*	6.88		
		3/01/21	65	202103	310-51300-42000		POSTAGE	*	22.58		
		3/01/21	65	202103	310-51300-42500		COPIES	*	11.10		
		3/01/21	65	202103	310-51300-41000		TELEPHONE	*	21.51		
GOVERNMENTAL MANAGEMENT SERVICES										4,603.73	000419
3/08/21	00043	3/01/21	4735	202103	330-57200-46300		JANITORIAL SERVICES MAR21	*	1,558.80		
SUMMIT FACILITY SOLUTIONS INC										1,558.80	000420
3/11/21	00016	3/09/21	030921	202103	300-13100-10100		INST.2 RCLM.IRRG.MTR PH2	*	6,000.08		
CLAY COUNTY UTILITY AUTHORITY										6,000.08	000421
3/17/21	00023	2/28/21	PB103299	202103	330-57200-43300		REFUSE SERVICE 3/01-03/31	*	199.89		
ADVANCED DISPOSAL										199.89	000422
3/17/21	00016	3/04/21	574046MA	202103	330-57200-43100		3645 ROYAL PINES DR POOL	*	78.55		
		3/04/21	574047MA	202103	330-57200-43100		3645 ROYAL PINES DR CLBHS	*	291.63		
		3/04/21	574048MA	202103	320-53800-43100		3645 ROYAL PINES DR IRRG	*	114.53		
CLAY COUNTY UTILITY AUTHORITY										484.71	000423
3/17/21	00007	2/24/21	321751	202103	310-51300-48000		NOT.OF MEETING 03/11/21	*	48.00		
CLAY TODAY										48.00	000424
3/17/21	00020	2/28/21	ARMCDD02	202101	330-57200-49400		SPEEDWAY-4 BAGS OF ICE	*	11.95		
		2/28/21	ARMCDD02	202101	330-57200-49400		VANNA CATERING-FOOD TRUCK	*	322.50		
		2/28/21	ARMCDD02	202101	330-57200-49400		TARGET-CANDY/JUICE/BEER	*	334.00		
		2/28/21	ARMCDD02	202101	330-57200-46400		PARK WHS-DOG TRASH BAGS	*	134.86		
		2/28/21	ARMCDD02	202012	330-57200-49400		RENELITA PHOTO-SANTA PICS	*	332.81		
		2/28/21	ARMCDD02	202102	330-57200-46400		HOME DEPOT-2 PAPER TOWELS	*	65.29		
EVERGREEN LIFESTYLES MANAGEMENT LLC										1,201.41	000425

						ARMS ARMSTRONG	TVISCARRA				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/17/21	00018	3/01/21	618053	202103	330	57200	44000		MUNICIPAL ASSET MANAGEMENT, INC.	*	1,415.21	1,415.21	000426
			MAR 21 - FITNESS EQUIP										
3/17/21	00027	3/05/21	22100762	202102	330	57200	43200		TECO	*	164.31	164.31	000427
			3645 ROYAL PINES DR-FEB21										
3/22/21	00024	3/07/21	30020859	202103	330	57200	41500		AT&T	*	170.82	170.82	000428
			MAR 21 - INTERNET/PHONE										
3/22/21	00100	3/11/21	9054872F	202102	320	53800	43000		CLAY ELECTRIC COOPERATIVE, INC.	*	39.00	941.00	000429
			3599 ROYAL PINES DR IRRG										
		3/11/21	9082120F	202102	330	57200	43000			*	875.00		
			3645 ROYAL PINES DR AMNTY										
		3/11/21	9082351F	202102	320	53800	43000			*	27.00		
			705 TYNES BLVD IRRG FEB21										
3/29/21	00031	3/10/21	552909	202103	330	57200	46500		APEX PEST CONTROL, INC.	*	45.00	45.00	000430
			MTHLY PEST CONTROL MAR21										
3/29/21	00038	3/05/21	197175	202102	310	51300	31100		ENGLAND-THIMS AND MILLER, INC.	*	126.00	126.00	000431
			PREP REQ.LIST/REQ#77(B&S)										
4/05/21	00019	4/01/21	4689B	202104	320	53800	46800		SITEX AQUATICS	*	780.00	780.00	000432
			LAKE MAINTENANCE APR21										
4/05/21	00043	4/01/21	4995	202104	330	57200	46300		SUMMIT FACILITY SOLUTIONS INC	*	1,558.80	1,558.80	000433
			JANITORIAL SERVICES APR21										
4/05/21	00021	3/28/21	14982	202103	320	53800	46200		TREE AMIGOS OUTDOOR SERVICES INC.	*	4,363.75	7,717.30	000434
			LANDSCAPE MAINT-MAR21										
		3/28/21	14982	202103	330	57200	46200			*	2,552.58		
			LANDSCAPE MAINT-MAR21										
		3/28/21	14993	202103	320	53800	46200			*	800.97		
			TYNES BLVD EXTENSION MAR										
4/05/21	00047	3/25/21	708-4031	202104	330	57200	43300		WM CORPORATE SERVICES INC	*	208.82	208.82	000435
			REFUSE SERVICE 4/01-04/30										

ARMS ARMSTRONG TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/12/21	00007	3/16/21	322442	202104	310-51300	48000			NOT.OF MEETING 04/08/21	*	48.00		
									CLAY TODAY			48.00	000436
4/12/21	00025	3/31/21	MAR21-10	202103	330-57200	46700			MAR 21 - POOL MAINTENANCE	*	1,050.00		
									CROWN POOLS, INC.			1,050.00	000437
4/12/21	00001	4/01/21	66	202104	310-51300	34000			MANAGEMENT FEES APR21	*	3,750.00		
		4/01/21	66	202104	310-51300	49500			WEBSITE ADMIN APR21	*	83.33		
		4/01/21	66	202104	310-51300	35100			INFORMATION TECH APR21	*	125.00		
		4/01/21	66	202104	310-51300	31300			DISSEMINATION FEE APR21	*	583.33		
		4/01/21	66	202104	310-51300	51000			OFFICE SUPPLIES	*	.66		
		4/01/21	66	202104	310-51300	42000			POSTAGE	*	10.67		
		4/01/21	66	202104	310-51300	42500			COPIES	*	10.95		
		4/01/21	66	202104	310-51300	41000			TELEPHONE	*	13.14		
									GOVERNMENTAL MANAGEMENT SERVICES			4,577.08	000438
4/12/21	00003	3/31/21	121421	202102	310-51300	31500			PRP LNDSCLPE MNT AGR/CONFR	*	238.50		
									HOPPING GREEN & SAMS			238.50	000439
4/12/21	00018	4/01/21	618082	202104	330-57200	44000			APR 21 - FITNESS EQUIP	*	1,415.21		
									MUNICIPAL ASSET MANAGEMENT, INC.			1,415.21	000440
4/12/21	00027	4/06/21	22100762	202103	330-57200	43200			3645 ROYAL PINES DR-MAR21	*	109.36		
									TECO			109.36	000441
4/19/21	00031	4/13/21	557327	202104	330-57200	46500			MTHLY PEST CONTROL APR21	*	45.00		
									APEX PEST CONTROL, INC.			45.00	000442
4/19/21	00024	4/07/21	30020859	202104	330-57200	41500			APR 21 - INTERNET/PHONE	*	171.17		
									AT&T			171.17	000443

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
4/19/21	00034	4/12/21	1034	202104	330	57200	34500			*	2,314.38			
			ADD.SECURITY SV APR-JUN21						BUSINESS INVESTMENT HOLDINGS DBA				2,314.38	000444
4/19/21	00016	4/08/21	567729AP	202104	320	53800	43100		3518 ROYAL PINES DR RCLM	*	279.25			
		4/08/21	568411AP	202104	320	53800	43100		3682 ROYAL PINES DR IRRG	*	725.00			
		4/08/21	574046AP	202104	330	57200	43100		3645 ROYAL PINES DR POOL	*	176.30			
		4/08/21	574047AP	202104	330	57200	43100		3645 ROYAL PINES DR CLBHS	*	284.49			
		4/08/21	574048AP	202104	320	53800	43100		3645 ROYAL PINES DR IRRG	*	208.27			
		4/08/21	577060AP	202104	320	53800	43100		875 TYNES BLVD APR21	*	189.47			
		4/08/21	577061AP	202104	320	53800	43100		705 TYNES BLVD APR21	*	362.27			
		4/08/21	586607AP	202104	320	53800	43100		3976 HEATHERBROOK PL RCLM	*	382.41			
		4/08/21	586608AP	202104	320	53800	43100		4121 HEATHERBROOK PL RCLM	*	134.94			
		4/08/21	588041AP	202104	320	53800	43100		3846 SUNBERRY LANE APR21	*	91.63			
									CLAY COUNTY UTILITY AUTHORITY				2,834.03	000445
4/19/21	00048	3/26/21	16	202103	310	51300	31300		REV.AMORT-SER2019A PREPAY	*	100.00			
									DISCLOSURE SERVICES LLC				100.00	000446
4/19/21	00038	4/09/21	197598	202103	310	51300	31100		PRP MTG/REQ79-80/AGENDA	*	252.00			
									ENGLAND-THIMS AND MILLER, INC.				252.00	000447
4/19/21	00021	4/12/21	15098	202104	320	53800	46500		RPR 21POPOP/6ROTOR/13NOZZ	*	709.00			
									TREE AMIGOS OUTDOOR SERVICES INC.				709.00	000448
4/26/21	00100	4/13/21	9054872M	202103	320	53800	43000		3599 ROYAL PINES DR IRRG	*	40.00			
		4/13/21	9082120M	202103	330	57200	43000		3645 ROYAL PINES DR AMNTY	*	1,210.00			
		4/13/21	9082351M	202103	320	53800	43000		705 TYNES BLVD IRRG MAR21	*	27.00			
									CLAY ELECTRIC COOPERATIVE, INC.				1,277.00	000449

ARMS ARMSTRONG TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/26/21	00020	3/30/21	ARMCDD03 202103 330-57200-46900	AMAZON-SURGE PROTECT/CHRG	*	44.98	
		3/30/21	ARMCDD03 202103 330-57200-46700	HOME DEPOT-LIFE LINE/BUOY	*	111.53	
		3/30/21	ARMCDD03 202103 330-57200-49400	VENMO-NY BINGO PAYMENT	*	154.50	
							311.01 000450

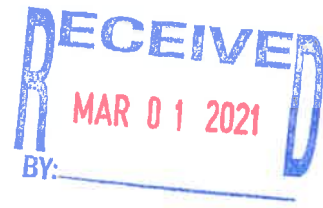
						TOTAL FOR BANK A	54,064.79
						TOTAL FOR REGISTER	54,064.79

ARMS ARMSTRONG TVISCARRA

Hopping Green & Sams

Attorneys and Counselors

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



===== STATEMENT =====

February 28, 2021

Armstrong Community Development District
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E

Bill Number 120604
Billed through 01/31/2021

St. Cloud, FL 34771

#3
310.517.315

General Counsel
ARMCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

01/06/21	KSB	Prepare for and attend agenda call.	0.30 hrs
01/11/21	KSB	Review Envera proposal.	0.20 hrs
01/14/21	KSB	Confer with Kern; prepare for and attend board meeting.	0.90 hrs
01/14/21	KEM	Confer with board regarding landscape installation agreement.	0.20 hrs
Total fees for this matter			\$455.00

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.20 hrs	140 /hr	\$28.00
Buchanan, Katie S.	1.40 hrs	305 /hr	\$427.00

TOTAL FEES \$455.00

TOTAL CHARGES FOR THIS MATTER \$455.00

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.20 hrs	140 /hr	\$28.00
Buchanan, Katie S.	1.40 hrs	305 /hr	\$427.00

TOTAL FEES \$455.00

TOTAL CHARGES FOR THIS BILL \$455.00

Please include the bill number with your payment.

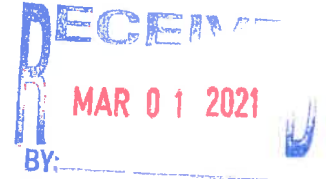


Invoice

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

Date	Invoice #
3/1/2021	4583B

Bill To
Armstrong CDD
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771
Attn: Teresa Viscarra



#19
Mar 21
20578-465

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 6 Waterways	780.00	780.00
	Sales Tax	7.00%	0.00
<p>Please note that our remittance address has changed. Our new remittance address is:</p> <p>7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</p>			
Balance Due			\$780.00



Tree Amigos

Outdoor Services

RECEIVED
MAR 03 2021
BY: _____

Invoice

Invoice#: 14817

Date: 02/28/2021

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

Project: 20104
Armstrong CDD Maintenance

APPROVED
By Alex Boyer at 9:10 am, Mar 03, 2021

Field-Landscape

Description	Quantity	Price	Ext Price
February Monthly <u>Landscape Maintenance</u>	1.00	6,916.33	6,916.33

Notes:

221
220-588-462 - 24363.75
220-572-462 - 32552.58

Invoice Total: \$6,916.33



Tree Amigos

Outdoor Services

RECEIVED
MAR 03 2021
BY: _____

Invoice

Invoice#: 14828

Date: 02/28/2021

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

Project: 20104
Armstrong CDD Maintenance

APPROVED

By Alex Boyer at 9:09 am, Mar 03, 2021

Field-Landscape

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

Notes:

#21
320.88.402

Invoice Total: \$800.97



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: 03/04/2021

Customer #: 00567729

Route #: MC05533398

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		03/04/21 to 04/08/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82100744	1	03/01/21	28	6281	6312	31
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	31.0	X	0.81	\$25.11
Proration Factor: 0.9333		Tier 2	0.0	X	1.59	\$0.00
		Tier 3	0.0	X	2.40	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$66.17
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$66.17

Daylight Saving Time begins Sunday, March 14, 2021.
 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

If you are a reuse customer, please visit www.clayutility.org to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$66.17 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$132.42 was posted to your account on 02/19/2021.

#16
320-538-431

REC
MAR 08 2021
BY: _____

Please return this portion with payment



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

ARMSTRONG CDD
 3518 Royal Pines Drive Reclaimed

Customer #:00567729
 Route #:MC05533398
 Route Group:27

ADDRESSEE:

AYC0302B
 2000000686 36/1

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	03/04/21
Current Charges	\$66.17
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$66.17

MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 03/04/2021

Customer #: 00568411

Service Address: 3682 Royal Pines Drive Irrigation

Route #: MC05530006

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		03/04/21 to 04/08/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
83801396	1	03/01/21	28	4531	4684	153
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	34.5	X	0.81	\$27.95
Proration Factor: 0.9333		Tier 2	12.2	X	1.59	\$19.40
		Tier 3	106.3	X	2.40	\$255.12

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$343.53
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$343.53

Daylight Saving Time begins Sunday, March 14, 2021.
 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

If you are a reuse customer, please visit www.clayutility.org to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$343.53 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$434.82 was posted to your account on 02/19/2021.

1716
320-338-43



Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00568411

3682 Royal Pines Drive Irrigation

Route #:MC05530006

Route Group:26

ADDRESSEE:

AYC0302B
 2000000687 36/2

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	03/04/21
Current Charges	\$343.53
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$343.53

MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 03/04/2021

Customer #: 00577060

Service Address: 875 Tynes Blvd

Route #: MC05560359

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		03/04/21 to 04/08/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
86278202	1	03/01/21	28	2565	2595	30
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	30.0	X	0.81	\$24.30
Proration Factor: 0.9333		Tier 2	0.0	X	1.59	\$0.00
		Tier 3	0.0	X	2.40	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$65.36
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$65.36

Daylight Saving Time begins Sunday, March 14, 2021.
 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

If you are a reuse customer, please visit www.clayutility.org to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$65.36 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$118.02 was posted to your account on 02/19/2021.

#16
320-538-431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00577060

875 Tynes Blvd

Route #:MC05560359

Route Group:26

ADDRESSEE:

AYC0302B
 2000000689 36/4

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	03/04/21
Current Charges	\$65.36
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$65.36

MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 03/04/2021

Customer #: 00577061

Service Address: 705 Tynes Blvd

Route #: MC05560361

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		03/04/21 to 04/08/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
86278201	1	03/01/21	28	2190	2294	104
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	34.5	X	0.81	\$27.95
Proration Factor: 0.9333		Tier 2	12.2	X	1.59	\$19.40
		Tier 3	57.3	X	2.40	\$137.52

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$225.93
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$225.93

Daylight Saving Time begins Sunday, March 14, 2021.
 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

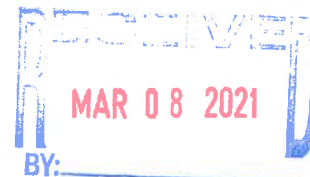
If you are a reuse customer, please visit www.clayutility.org to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$225.93 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$259.62 was posted to your account on 02/19/2021.

#16
320-536 431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00577061

705 Tynes Blvd

Route #:MC05560361

Route Group:26

ADDRESSEE:

AYC0302B
 2000000688 36/3

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	03/04/21
Current Charges	\$225.93
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$225.93

MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 03/04/2021

Customer #: 00586607

Service Address: 3976 Heatherbrook Place Reclaimed Irrigation

Route #: MC05560323

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		03/04/21 to 04/08/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87137737	1	03/01/21	28	774	920	146
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	34.5	X	0.81	\$27.95
Proration Factor: 0.9333		Tier 2	12.2	X	1.59	\$19.40
		Tier 3	99.3	X	2.40	\$238.32

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$326.73
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$326.73

Daylight Saving Time begins Sunday, March 14, 2021.
 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

If you are a reuse customer, please visit www.clayutility.org to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$326.73 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$334.02 was posted to your account on 02/19/2021.

#16
320-538-431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00586607

3976 Heatherbrook Place Reclaimed Irrigation

Route #:MC05560323

Route Group:26

ADDRESSEE:

AYC0302B
 2000000690 36/5

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	03/04/21
Current Charges	\$326.73
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$326.73

MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 03/04/2021

Customer #: 00586608

Service Address: 4121 Heatherbrook Place Reclaimed Irrigation

Route #: MC05560249

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	03/04/21 to 04/08/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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87137740	1	03/01/21	28	385	455	70
Base Charges (Prepaid)						\$41.06
Consumption Charges	Tier 1	34.5	X	0.81		\$27.95
Proration Factor: 0.9333	Tier 2	12.2	X	1.59		\$19.40
	Tier 3	23.3	X	2.40		\$55.92

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$144.33
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$144.33

Daylight Saving Time begins Sunday, March 14, 2021. Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

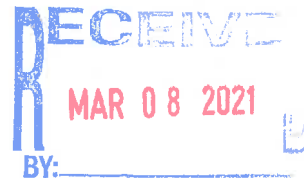
If you are a reuse customer, please visit www.clayutility.org to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$144.33 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$151.62 was posted to your account on 02/19/2021.

H/L
320-578-431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00586608

4121 Heatherbrook Place Reclaimed Irrigation

Route #:MC05560249

Route Group:26

ADDRESSEE:

AYC0302B
 200000691 36/6

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	03/04/21
Current Charges	\$144.33
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$144.33

MAIL PAYMENT TO:



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



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: 3846 Sunberry Lane

Bill Date: 03/04/2021

Customer #: 00588041
 Route #: MC05560097

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		03/04/21 to 04/08/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87777241	1	03/01/21	28	150	189	39
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	34.5	X	0.81	\$27.95
Proration Factor: 0.9333		Tier 2	4.5	X	1.59	\$7.16
		Tier 3	0.0	X	2.40	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$76.17
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$76.17

Daylight Saving Time begins Sunday, March 14, 2021.
 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

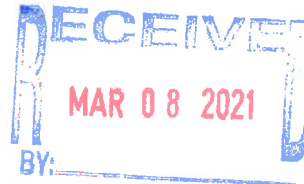
If you are a reuse customer, please visit www.clayutility.org to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$76.17 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$76.74 was posted to your account on 02/19/2021.

#16
320-538-431



Please return this portion with payment



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

ARMSTRONG CDD
 3846 Sunberry Lane

Customer #:00588041
 Route #:MC05560097
 Route Group:26

ADDRESSEE:

AYC0302B
 2000000692 36/7

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	03/04/21
Current Charges	\$76.17
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$76.17

MAIL PAYMENT TO:



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



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
2/28/2021	FEB 2021-100

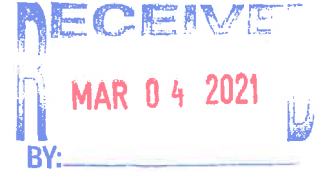
904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
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APPROVED
By Alex Boyer at 8:40 am, Mar 04, 2021

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

Amenity-Pool Maint

#25
330-572-467



Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR FEBRUARY	1,050.00	2/28/2021	1,050.00
Total				\$1,050.00

Customer Total Balance

\$1,188.65



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
3/1/2021	T8548

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
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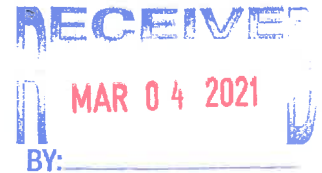
Bill To

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

APPROVED
By Alex Boyer at 8:38 am, Mar 04, 2021

Amenity-Pool Maint

#25
330592467



Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	LABOR / Replaced hose Bibb in collector tank / SYSTEM BACK ONLINE	115.00	3/1/2021	115.00
1	COLLECTOR TANK HOSE BIB	23.65	3/1/2021	23.65
			Total	\$138.65

Customer Total Balance

\$1,188.65

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

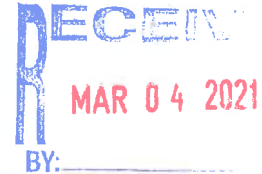
Invoice #: 65

Invoice Date: 3/1/21

Due Date: 3/1/21

Case:

P.O. Number:

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

Description	#1	Hours/Qty	Rate	Amount
Management Fees - March 2021	310.517.34		3,750.00	3,750.00
Website Administration - March 2021	425		83.33	83.33
Information Technology - March 2021	351		125.00	125.00
Dissemination Agent Services - March 2021	313		583.33	583.33
Office Supplies	51		6.88	6.88
Postage	42		22.58	22.58
Copies	425		11.10	11.10
Telephone	41		21.51	21.51
Total				\$4,603.73
Payments/Credits				\$0.00
Balance Due				\$4,603.73



Invoice Date
03/01/2021

Invoice Number
4735

21 Janet Drive
Plainview NY 11803

APPROVED
By Alex Boyer at 9:02 am, Mar 05, 2021

Amenity-Janitorial

Teresa Viscarra
Armstrong CDD
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

FF43
Janitorial Services Mar 21
330-572-463

RECEIVED
MAR 04 2021
BY: _____

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:
Summit Facility Solutions
21 Janet Drive
Plainview, NY 11803

Total Amount Due:
\$1,558.80

Terms:
Net 30 Days

Service Location: 100119	Customer: 400088	Billing Period: 03/01/2021 - 03/31/2021		
Greyhawk				
1090 Oakleaf Plantation Pkwy Orange Park, FL 32065				
Description	Quantity	UOM	Price	Amount
March Recurring Services				
General Cleaning Services - 3x/week	1.00	each	1,558.80	1,558.80
Subtotal				1,558.80
Sales Tax Subtotal				0.00
Total for - Greyhawk				1,558.80

Subtotal	
	\$1,558.80
Sales Tax	
	\$0.00
Total Amount Due:	\$1,558.80



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 value for
our ratepayers.*

March 9, 2021

Mr. Liam O'Reilly
Armstrong Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: Letter Agreement (Agreement) for the installation of two (2) reclaimed irrigation water meters, within Phase II of Greyhawk Subdivision.

Dear Mr. O'Reilly:

This Agreement is to confirm to you (Developer) that the Clay County Utility Authority (Utility) will provide the installation of the two (2) reclaimed irrigation water meters to the following two locations on your property:

Tract I- 1 1/2-inch reclaimed meter to be located at 1980 Amberly Drive, Orange Park, Florida
Tract J - 1 1/2-inch reclaimed meter to be located at 544 Tynes Boulevard, Orange Park, Florida

Developer hereby agrees to pay to Utility the following fees and charges, as defined in the Rate Resolution (including Service Availability Policy), upon execution of this Agreement, in order to reserve capacity in the System:

Reclaimed Water Capacity Charge:	
(\$300.00 x 8.50 ERCs)	\$ 2,550.00 *
Debt Service Charge:	
(\$167.00 x 8.50 ERCs)	\$ 1,419.50
Reclaimed Water Meter Installation Charge	\$ 1,953.58
Plan Review Fee	\$ 38.50
Inspection Fee	\$ 38.50
Total:	<u>\$ 6,000.08</u>

* - Includes 8.50 ERCs for reclaimed irrigation water based upon 3,202.64 AGPD for the project.

It shall be Developer's, or its successors and assigns, responsibility to apply to Utility for service after the installation of the reclaimed water meters. Upon completion of application for reclaimed water service and payment of the appropriate charges set forth in Utility's then current applicable Rate Resolution, including any security deposits required, service will be initiated to Developer's property.

Conservation • Commitment • Community

All of the provisions in the original Developer Agreement SS19/20-3, dated November 18, 2019, entitled *Greyhawk Subdivision, Units 2 & 3 – Consisting of 300 Single Family Lots*, recorded in Official Records Book 4257, pages 769 through 786, will remain in full force and effect.

If the above is acceptable to you, please acknowledge same by signing in the space provided below and return the executed Agreement to Utility, along with payment for same, and Utility will process a Work Order for the above-referenced meter installations.


Please feel free to contact me by phone at (904) 213-2480, or by email at jcron@clayutility.org, if you have any questions or require any additional information.

Sincerely,
CLAY COUNTY UTILITY AUTHORITY

Jennifer Cron

Jennifer Cron
Service Availability Specialist, II
cc: CCUA Job File 2019-112C1

Accepted by:
ARMSTRONG COMMUNITY DEVELOPMENT
DISTRICT

By: 
Print Name: Liam O'Reilly - Chairman
Title: _____
Date: 3.11.2021



Advanced Disposal
 ADVANCED DISPOSAL
 CLAY COUNTY - PB
 7580 PHILIPS HWY
 JACKSONVILLE FL 32256

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

RETURN SERVICE REQUESTED

000063 000000632



ARMSTRONG CDD
 1408 HAMLIN AVE UNIT E
 SAINT CLOUD FL 34771-8588

Invoice may include a price increase that requires your consent. Your consent will be deemed to occur on payment of the new service rate. Please see page 2 of this invoice for more details.

Account Information	
Account Number	PB122617
Site Number	0000
Invoice Date	February 28, 2021
Invoice Number	PB0001032998
Account Summary	
Previous Balance	\$197.87
Payments/Adjustments	\$0.00
Current Invoice Amount	\$199.89
Amount Due	\$397.76
Due Date	Upon Receipt
Invoice Breakdown	
Current	\$397.76
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00
It's easy being Green...sign up for ebill and auto pay at http://www.AdvancedDisposal.com/billpay	
Contact Us	
(904) 783-7000 JacksonvilleFL@AdvancedDisposal.com	
Thank you for doing business with Advanced Disposal Services.	

Previous Balance \$197.87
Payments and Adjustments \$0.00

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

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 8.00YD:COMM FL TRASH (001)					
02/28/21	TRASH STANDARD SERVICE:		1.00	112.10	112.10
	03/01/21-03/31/21				
02/28/21	ENERGY CHARGE		1.00	14.77	14.77
02/28/21	ENVIRONMENTAL CHARGE		1.00	26.90	26.90
	Clay Co Franchise Fee		153.77		25.07
SITE TOTAL					178.84
02/28/21	C ADMIN FEE	SC179804	1.00	7.00	7.00
02/28/21	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC179805	1.00	11.10	11.10
	Clay Co Franchise Fee		18.10		2.95

#23
 330-572-433
 Rebill Service

RECEIVED
 MAR 09 2021
 BY: _____

PB2102261001.txt-125-000000632

How to Pay Your Bill

Online Bill Pay
 Great for regular payments
 Visit www.advanceddisposal.com/billpay to enroll in online bill pay methods.
 With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

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

Pay by Mail
 Best for sending a regular check
 Please mail your check made payable to Advanced Disposal to address listed below.
 Please do not send correspondence to this address.
 Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

Pay by Phone
 Good for a one time payment
 Call 1-877-720-1583 to make your payment by phone.
 To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.
 We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



ADVANCED DISPOSAL
 CLAY COUNTY - PB
 7580 PHILIPS HWY
 JACKSONVILLE FL 32256

Please Send All Correspondence to Above Address

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

Due Date: Upon Receipt

Customer Billing Address:

ARMSTRONG CDD
 1408 HAMLIN AVE UNIT E
 ST CLOUD, FL 34771

Remit Payment To:
 (Please do not send CASH via mail)
 Advanced Disposal
 Clay County - PB
 PO BOX 743019
 ATLANTA GA 30374-3019



IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	<input type="checkbox"/> MASTER CARD <input type="checkbox"/> AMERICAN EXP. <input type="checkbox"/> DISCOVER
SIGNATURE	EXP. DATE		
ACCOUNT #	INVOICE #	AMT. ENCLOSED	
PB122617	PB0001032998	\$199.89	
INVOICE TOTAL	BALANCE DUE		
\$199.89	\$397.76		

PB 122617 0000 022821 0001032998 00019989 00039776 7



**Advanced
Disposal**

ARMSTRONG CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Account Information

Account Number	PB122617
Site Number	0000
Invoice Date	February 28, 2021
Invoice Number	PB0001032998

Current Charges (Continued)



2

Current Charges	\$199.89
Amount Due	\$397.76





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 COMMUNITY DEVELOPMENT DISTRICT Bill Date: 03/04/2021

Customer #: 00574046

Service Address: 3645 Royal Pines Drive Pool

Route #: MC05560400

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
86819700	1	03/01/21	28	1809	1834	25

Base Charges (Prepaid)	03/04/21 to 04/08/21					\$27.21
Consumption Charges	Tier 1	25.0	X	2.01		\$50.25
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	4.48		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$78.55
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$78.55

Daylight Saving Time begins Sunday, March 14, 2021.
 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

If you are a reuse customer, please visit www.clayutility.org to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

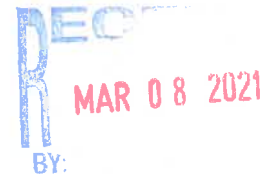
Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$78.55 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$82.57 was posted to your account on 02/19/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf

#16
370572-431



Please return this portion with payment



Clay 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:

AYC0302B 30108 1 MB 0.450
 7000030400 00.0074.0297 30108/1



ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	03/04/21
Current Charges	\$78.55
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$78.55

MAIL PAYMENT TO:



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



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 COMMUNITY DEVELOPMENT DISTRICT Bill Date: 03/04/2021 Customer #: 00574047
 Service Address: 3645 Royal Pines Drive Clubhouse Route #: MC05560402

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
86276213	2	03/01/21	28	102	103	1
Base Charges (Prepaid)		03/04/21 to 04/08/21				\$87.01
Consumption Charges		Tier 1	1.0	X	2.01	\$2.01
Proration Factor: 0.9333		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$1.09

Sewer

Base Charges (Prepaid)						\$197.04
Consumption Charges		1.0	X	4.48		\$4.48

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$291.63
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$291.63

Daylight Saving Time begins Sunday, March 14, 2021.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

If you are a reuse customer, please visit www.clayutility.org to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

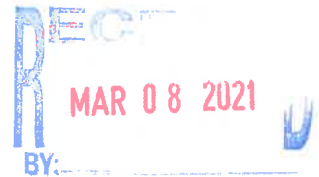
Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$291.63 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$285.14 was posted to your account on 02/19/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf

±16
370.572.43



Please return this portion with payment



Clay 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:

AYC0302B 30108 1 MB 0.450
 7000030401 00.0074.0297 30108/2

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	03/04/21
Current Charges	\$291.63
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$291.63

MAIL PAYMENT TO:



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



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 COMMUNITY DEVELOPMENT DISTRICT Bill Date: 03/04/2021 Customer #: 00574048
 Service Address: 3645 Royal Pines Drive Irrigation Route #: MC05560404

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		03/04/21 to 04/08/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
76205390	1.5	03/01/21	28	3409	3449	40
Base Charges (Prepaid)						\$82.13
Consumption Charges		Tier 1	40.0	X	0.81	\$32.40
Proration Factor: 0.9333		Tier 2	0.0	X	1.59	\$0.00
		Tier 3	0.0	X	2.40	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$114.53
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$114.53

Daylight Saving Time begins Sunday, March 14, 2021.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

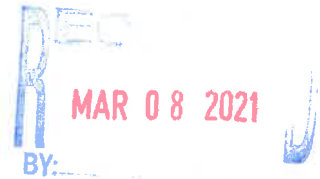
If you are a reuse customer, please visit www.clayutility.org to view our Reclaimed Water Facts page to learn information about the origin, nature, and characteristics of this resource.

Learn more about reclaimed water uses and restrictions. Copies are also available at our office.

Please pay \$114.53 by 3/25/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$115.34 was posted to your account on 02/19/2021.

#16
320538421



Please return this portion with payment



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

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
 3645 Royal Pines Drive Irrigation
 Customer #:00574048
 Route #:MC05560404
 Route Group:26

ADDRESSEE:

AYC0302B 30108 1 MB 0.450
 7000030402 00.0074.0297 30108/3

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
C/O GMS, LLC, ANTHONY PEREGRINO
1408 HAMLIN AVENUE, UNIT E
SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	03/04/21
Current Charges	\$114.53
Current Charges Past Due After	03/25/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$114.53

MAIL PAYMENT TO:



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

**CLAY
TODAY**

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

Recorder
At your service with the best of our industry

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

Advertising Invoice

ARMSTRONG CDD C/O GMS, LLC
219 E LIVINGSTON ST
ORLANDO, FL 32801

Cust#:989731
Ad#:321751
Phone#:904-940-5850
Date:02/24/2021

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.80

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	03/04/2021	03/04/2021	1	48.00	48.00

Payment Information:

Date:	Order#	Type
02/24/2021	321751	BILLED ACCOUNT

#7
30.53.48

Total Amount: 48.00
Tax: 0.00
Amount Due: 48.00

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

Ad Copy

RECEIVED
MAR 11 2021
BY: _____

RECEIVED

MAR 08 2021

BY: _____

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

MARCH MEETING

LEGAL: 47447 ORDER: 321751

was published in said newspaper in the issues:

03/04/2021


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.



**Notice of Meeting
Armstrong Community
Development District**
The regular meeting of the Board of Supervisors of the Armstrong Community Development District will be held on Thursday, March 11, 2021, at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770 for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
James Perry
District Manager
Legal 47447 published March 4, 2021
in Clay County's Clay Today
newspaper.

Sworn to me and subscribed before me 03/04/2021

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA

 CHRISTIE LOU WAYNE
MY COMMISSION # HH34426
EXPIRES: September 20, 2024

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

Evergreen Lifestyles Management, LLC

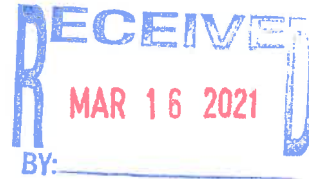
2100 S Hiwassee Rd
 Orlando, FL 32835
 321-558-6500

INVOICE

DATE: 2/28/2021
 INVOICE # ARMCDD0221N

BILL TO

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



#20

VENDOR	DESCRIPTION	AMOUNT
AMEX Package 1	1/21 Special Events 330.572-494	\$ 11.95
	Special Events	\$ 322.50
	1/21 Special Events	\$ 334.00
	12/20 Special Events	\$ 332.81
		\$ 1,001.26
AMEX Package 2	2/21 Amenity Janitor Supplies 330.572-494	\$ 65.29
	1/21 Amenity Janitor Supplies	\$ 134.86
		\$ 200.15

Subtotal \$ 1,201.41

OTHER COMMENTS

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

TOTAL Due \$ 1,201.41
 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

CHECK REQUEST INVOICE

DATE: 2.22.2021
 INVOICE # 2222021
 DUE DATE: ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

Association Vendor

BILL TO

Name and No. of Association: Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill Back to Armstrong CDD		
SPEEDWAY 06910 0000 JACKSONVILLE FL	Ice for Bingo	Special Events 11.95
VANNA CATERING LLC Jacksonville FL	Food Truck Minimum	Special Events 322.50
TARGET SAINT AUGUSTI SAINT AUGUSTINE FL	Bingo drinks/snacks & Prizes	Special Events 334.00
RENELITA PHOTOGRAPHY SAINT JOHNS FL	Holiday Photography	Special Events 332.81

Please remember to attach all receipts!

Lynzi Chambers

Authorized by: _____

TOTAL DUE \$ **1001.26**

Approved by: _____

Armstrong CDD



St Augustine - 904-810-2336
1440 US Hwy 1 S
Saint Augustine, Florida 32084-4211
01/14/2021 07:11 PM



GROCERY	
213050136 TERRAPIN	T \$35.98
2 @ \$17.99 ea	
213050276 YUENGLING	T \$22.99
213090005 BUD LIGHT	T \$22.99
213010956 WHITE CLAW	F \$16.99
213010596 WHITE CLAW	T \$16.99
203160519 CAPRI SUN	TF \$2.25
Regular Price \$2.39	
203160520 CAPRI SUN	TF \$2.25
Regular Price \$2.39	
203160089 CAPRI SUN	TF \$2.25
Regular Price \$2.39	
203160085 CAPRI SUN	TF \$2.25
Regular Price \$2.39	
213003175 19 CRIMES	T \$9.99
Regular Price \$10.99	
213001528 MARK WEST	T \$9.99
055020048 Hershey's	TF \$5.59
055020743 HERSHEY'S	TF \$5.59
055021864 HERSHEY'S	TF \$9.99
055022999 MIXUPS WONKA	TF \$10.99
055021863 HERSHEY'S	TF \$9.99
HEALTH AND BEAUTY	
049001636 Suave	N \$3.00
Buy1Get1 Free	
049001636 Suave	N \$2.99
Buy1Get1 Free	
HOME	
067109248 Stripe Knit	T \$14.00
Regular Price \$20.00	
200000470 Opalhouse	T \$10.00
STATIONERY & OFFICE SUPPLIES	
081070152 QUARTET	T \$12.99
081044996 Hide & Seek	T \$12.99
081044832 SLIMYGL00P	T \$4.99
Regular Price \$9.99	
TOYS	
086003484 NAT VOLCANO	T \$11.99
086000072 NAT CRSTL GD	T \$9.99
087100346 CROC DENTIST	T \$9.99
087100564 FEUD AFTER	T \$19.99
087000009 SKIPBO	T \$7.99
053244426 Board Games	T \$6.00
Regular Price \$20.00	

SUBTOTAL \$313.98
T = FL TAX 6.5000 on \$307.99 \$20.00
TOTAL \$334.00
*1007 AMEX CHARGE \$334.00
AID: A000000025010801
AMERICAN EXPRESS
AUTH CODE 862800

Armstrong CDD

SPEEDWAY 0006910-Jacksonville
9651 ARGYLE FOREST BLVD 32222-2854
(904)317-4981 1/15/2021 4:46:01 PM
Trans# 5527841 Reg: 2
Jacqueline W.

4 UPIC 101b BAGGED ICE SING 11.16

Sub. Total: \$11.16
Tax: \$0.79
Total: \$11.95

American Express: \$11.95
Change \$0.00

CARD TYPE: American Express
Card Num : XXXXXXXXXXXX1007
ENTRY METHOD: Chip Card

TRANS TYPE: SALE
APPROVAL CODE: 890834

USD\$ 11.95

AMERICAN EXPRESS
AID: A000000025010801

www.speedway.com

From: VANNA Catering llc via Square
To: Lynzi Chambers
Subject: Receipt from VANNA Catering llc
Date: Friday, January 15, 2021 8:16:48 PM

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



VANNA Catering llc

How was your experience?



\$322.50

Custom Amount	\$300.00
Purchase Subtotal	\$300.00
Sales Tax (7.5%)	\$22.50
Total	\$322.50





VANNA Catering Ilc

Last Location

904-401-0138



AMEX 1007 (Chip)

Jan 15 2021 at 5:16 PM



#NOUA

LYNZI CHAMBERS

Auth code: 882383

AID: A000000025010801

Signature Verified



Receipt Settings

[Not your receipt?](#) [Turn off automatic receipts](#)

[Manage preferences](#)

© 2021 Square, Inc. [Privacy Policy](#)

1455 Market Street, Suite 600


San Francisco, CA 94103

© Mapbox © OpenStreetMap [Improve this map](#)

Renelita Photography

Receipt

261 Manor Lane
 Saint Johns FL 32259
 United States
 +1 904-258-2518
 info@renelitaphotography.com

Receipt number 2836-5564
 Invoice number 17908C8F-0003
 Date paid December 24, 2020
 Payment method  - 1007

Paid by

Lynzi Chambers - Evergreen Lifestyles Management
 10301 Deerwood Park Blvd Suite 3200
 Jacksonville, Florida 32256
 United States
 +19045212072
 lchambers@evergreen-lm.com

Shipped to

Lynzi Chambers - Evergreen Lifestyles Management
 10301 Deerwood Park Blvd Suite 3200
 Jacksonville, Florida 32256
 United States
 +19045212072

\$332.81 paid on December 24, 2020

Includes all digital files from event. Delivered via online gallery.
 Estimated 2.5 hours photography time. Anytime over will be a separate invoice.

Description	Qty	Unit price	Amount
GreyHawk Santa Parade Photography (6pm-8:30pm) - rate \$125/hour (total 2.5h)	1	\$312.50	\$312.50
Subtotal			\$312.50
Sales tax - St Johns County (6.5%)			\$20.31
Amount paid			\$332.81

Questions? Contact Renelita Photography at info@renelitaphotography.com or call at +1 904-258-2518.

CHECK REQUEST INVOICE

DATE: 2/25/2021
INVOICE # 02252021
DUE DATE: ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

Association

Vendor

BILL TO

Name and No. of Association: Armstrong CDD

DESCRIPTION			GL CODE	AMOUNT
HOMEDEPOT.COM	800-430-3376	GA	Amenity-Janitorial Supplies	65.29
PARK WAREHOUSE- LLC	888-3215334	FL	Amenity- Janitorial Supplies	134.86

Please remember to attach all receipts!

TOTAL DUE \$ **200.15**

Authorized by: _____

Approved by: _____



EVERGREEN LIFESTYLES MANAGEMENT

Order # WG29297590

Ship To Home

Ordered
2/9/2021
Delivered
2/9/2021

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
Signature White Premium C-Fold Paper Towels 2-Ply (1440 per Carton) SKU 1000586038	2	\$30.65	\$0.00	\$30.65	\$61.30
				Subtotal	\$61.3
				Shipping	FREE
				Sales Tax	\$3.99
				Order Total	\$65.29



Park Warehouse
 7495 W. Atlantic Ave., Suite #200-294
 Delray Beach, FL 33446
 888-321-5334

ORDER CONFIRMATION

Alex Boyer
 Armstrong CDD
 2100 S Hiawassee
 Orlando, FL 32835

Ship To:
 Alex Boyer
 Armstrong CDD
 805 Trailmark Dr
 St Augustine, FL 32092

Order Number: 233678
 Order Date: January 25, 2021
 Payment Method: Credit/Debit Card

Product	Quantity	Price
Dog Park Trash Bags Liner - DOGIPOT - 33 Gallon SKU: 328dp105-2 Weight: 10lbs	1	\$19.00
Smart Litter Pick Up Bags - DOGIPOT - 10 Roll/ Case (2,000 Bags) SKU: 328dp100-1 Weight: 17lbs	1	\$78.00

Subtotal	\$97.00
Shipping	\$31.07 via UPS Ground
Tax	\$6.79
Total	\$134.86

Thank you again for your order, if you have any questions, need parts, or have additional site furnishings requirements, please call us at 888-321-5334.

Force Majeure: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618053
DATE: 3/1/2021

To: Teresa Viscarra
Armstrong Community Development District
1408 Hamlin Ave, Unit E
St. Cloud, FL 34771



DUE DATE	RENTAL PERIOD
4/12/2021	

PMT NUMBER	DESCRIPTION	AMOUNT
22	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 20, 2019 for the acquisition of fitness equipment. #18 Mar 21 - Fitness Equip 330-572-444	1,415.21

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
0618053	4/12/2021	\$1,415.21	\$1415.21

Teresa Viscarra
Armstrong Community Development District
1408 Hamlin Ave, Unit E
St. Cloud, FL 34771

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401

ARMSTRONG CDD
3645 ROYAL PINES DR #27
MIDDLEBURG, FL 32068

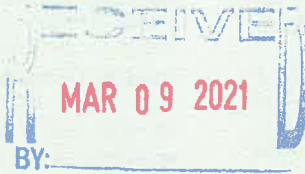
Statement Date: 03/05/2021
Account: 221007627575

Current month's charges:	\$164.31
Total amount due:	\$164.31
Payment Due By:	03/26/2021

Your Account Summary

Previous Amount Due	\$115.40
Payment(s) Received Since Last Statement	-\$115.40
Current Month's Charges	\$164.31
Total Amount Due	\$164.31

#27
336,972.43



One Less Worry :)

Paperless Billing -
Contact free;
worry free!



Sign up for free today!

peoplesgas.com/paperless

0000004-0000008-Page 1 of 4

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

SCAM ALERT!

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.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007627575

Current month's charges:	\$164.31
Total amount due:	\$164.31
Payment Due By:	03/26/2021

Amount Enclosed \$ 164.31

676074765903

00000004 01 AB 0.42 34771 FTECO103052122265210 00000 04 01000000 010 04 21381 002



ARMSTRONG CDD
1408 HAMLIN AVE, UNIT E
SAINT CLOUD, FL 34771-8588

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



Account: 221007627575
Statement Date: 03/05/2021
Current month's charges due 03/26/2021

Details of Current Month's Charges – Service from - 01/30/2021 to 03/01/2021

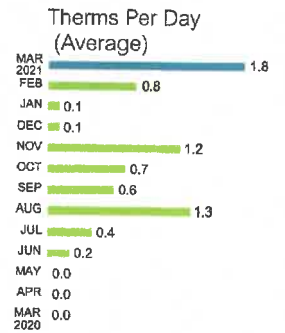
Service for: 3645 ROYAL PINES DR, MIDDLEBURG, FL 32068

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	03/01/2021	218	-	166	=	52 CCF	x	1.048	x	1.0000	=	54.5 Therms	31 Days

Customer Charge												\$45.00	
Distribution Charge				54.5 THMS @ \$0.35595								\$19.40	
PGA				54.5 THMS @ \$1.03639								\$56.48	
Florida Gross Receipts Tax												\$1.46	
Natural Gas Service Cost												\$122.34	
Municipal Public Service Tax												\$2.79	
State Tax												\$9.18	
Total Natural Gas Cost, Local Fees and Taxes												\$134.31	
Miscellaneous Charges													
Gas Management				1 X \$30.0000								\$30.00	
Total Miscellaneous Charges												\$30.00	
Total Current Month's Charges												\$164.31	

Peoples Gas Usage History



00000004-0000010-Page 3 of 4





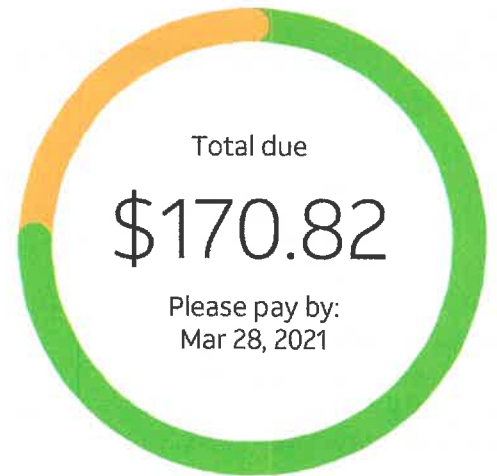
ARMSTRONG CDD
 1408 HAMLIN AVE UNIT E
 SAINT CLOUD FL 34771-8588

Page: 1 of 3
 Issue Date: Mar 07, 2021
 Account Number: 300208593 *Mar 21*

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

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

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



*#24
 Mar 21 - Internet/Phone
 330-572-415*

Account summary

Your last bill	\$170.82
Payment, Feb 20 - Thank you!	-\$170.82
Remaining balance	\$0.00

Service summary

Internet	<i>Page 2</i>	\$128.40
Phone	<i>Page 2</i>	\$42.42
Total services		\$170.82

Total due **\$170.82**
 Please pay by Mar 28, 2021

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



Page: 2 of 3
 Issue Date: Mar 07, 2021
 Account Number: 300208593

Service activity

Internet

Monthly charges		Mar 08 - Apr 07
1. Internet 100M / 20M <i>(Promotional Offer)</i>		\$105.00
2. Static IP 8		\$15.00
Surcharges & fees		
3. Cost Assessment Charge		\$8.40
Total for Internet		\$128.40

Phone

Monthly charges		Mar 08 - Apr 07
1. Phone International Plus 904.203.7112 <i>(Promotional Offer)</i>		\$30.00
Surcharges & fees		
2. Cost Assessment Charge		\$0.73
3. FL County 911 Service Fee		\$0.40
4. Federal Universal Service Charge		\$6.18
Government taxes & fees		
5. FL Local Communications Tax		\$2.43
6. FL State Communications Tax		\$2.68
Total for Phone		\$42.42

News you can use

During an emergency

In an emergency, please do NOT call your Local ("0") or Long Distance ("00") Operator as it will cause unnecessary delay in help from emergency responders. Dial 9-1-1 for help when there is an emergency that poses an immediate threat to your life or property.

Important information

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, up to \$30. Returned checks may be presented electronically. If you want to

Important information continues...

1752.012.118122.02.03.0000000 NNNNYNNY 009273.009273





Page: 3 of 3
Issue Date: Mar 07, 2021
Account Number: 300208593

...Important information continued

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.

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

Statement Date: 03/11/2021

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
*9054872	ARMSTRONG CDD	3599 ROYAL PINES DR IRRIGATION	154530783	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	02/10/2021	03/10/2021		2073	2180 Mar 2020	107 109	28 28	4 4

Previous Statement Balance 40.00
 02/26/2021 Payment Received - Thank You 40.00CR

Previous Balance \$ 0.00

Current Charges Billed 03/11/2021

Energy 8.70
 Access Charge 23.00
 Power Cost Adjustment .01640 X 107 KWH 1.75
 FLA Gross Receipts Tax 0.86
 Florida State Sales Tax 2.38
 Clay Co Public Ser Utility Tax 1.24
 Clay County Sales Tax 0.51
 Operation Round Up 0.56

Current Charges Due on 04/01/2021 \$ 39.00

Total Amount Due \$ 39.00

Non-Taxable Fuel Amount @ .02370/KWH -\$2.54
 Government Taxes/Fees are not imposed by Clay Electric \$ 4.99
 Capital Credits 2020 Allocations: \$ 25.29



If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

#100
 320-528-43

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

▼ Tear Here ▼

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

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

00088

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*9054872	
Phone Number	\$ 39.00
(407) 347-4103	
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

103415-12A*2*00088*****AUTO**MIXED AADC 350
 ARMSTRONG CDD
 1408 HAMLIN AVE UNIT E
 SAINT CLOUD FL 34771-8588

Current Charges \$ 39.00
 Due Date 04/01/2021
 Total Amount Due \$ 39.00

09054872 0000039008

00000351



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

Statement Date: 03/11/2021

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier				
9082120	ARMSTRONG CDD	3645 ROYAL PINES DR AMENITY CENTER	151835709	200				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	02/10/2021	03/10/2021		1043	1081 Mar 2020	7600 8000	28 28	271 286

Previous Statement Balance 1,027.00
 02/26/2021 Payment Received - Thank You 1,027.00CR

Previous Balance \$ 0.00

Current Charges Billed 03/11/2021

Energy 617.88
 Access Charge 23.00
 Power Cost Adjustment .01640 X 7600 KWH 124.64
 FLA Gross Receipts Tax 19.62
 Florida State Sales Tax 54.57
 Clay Co Public Ser Utility Tax 23.42
 Clay County Sales Tax 11.78
 Operation Round Up 0.09



Current Charges Due on 04/01/2021 \$ 875.00

Total Amount Due \$ 875.00

Non-Taxable Fuel Amount @ .02370/KWH -\$180.12
 Government Taxes/Fees are not imposed by Clay Electric \$ 109.39
 Capital Credits 2020 Allocations: \$ 783.29

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

#100
 330.572.43

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

▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.
 P.O. Box 308 00088
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
9082120	
Phone Number	\$ 875.00 Payment Amount
(407) 347-4103	
Phone Correction	
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

103415-12A*2*00088*****AUTO**MIXED AADC 350
 ARMSTRONG CDD
 1408 HAMLIN AVE UNIT E
 SAINT CLOUD FL 34771-8588

Current Charges \$ 875.00
 Due Date 04/01/2021
 Total Amount Due \$ 875.00

09082120 0000875005

00000353



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

Statement Date: 03/11/2021

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

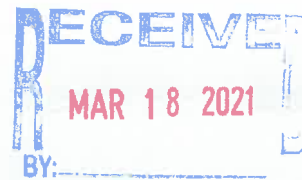
Account	Name	Service Address	Meter No	Multiplier				
9082351	ARMSTRONG CDD	705 TYNES BLVD IRRIGATION	152055950	1				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	02/10/2021	03/10/2021		12	12 Mar 2020	0 1	28 28	0 0

Previous Statement Balance 27.00
 02/26/2021 Payment Received - Thank You 27.00CR

Previous Balance \$ 0.00

Current Charges Billed 03/11/2021

Access Charge 23.00
 FLA Gross Receipts Tax 0.59
 Florida State Sales Tax 1.64
 Clay Co Public Ser Utility Tax 0.92
 Clay County Sales Tax 0.35
 Operation Round Up 0.50



Current Charges Due on 04/01/2021 \$ 27.00

Total Amount Due \$ 27.00

Government Taxes/Fees are not imposed by Clay Electric \$ 3.50
 Capital Credits 2020 Allocations: \$ 17.46

If you received service in 2020 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

#160
 321.88.43

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

▼ Tear Here ▼

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

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

00088

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
9082351	
Phone Number	
(407) 347-4103	
Phone Correction	\$ 27.00
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

103415-12A*2*00088*****AUTO**MIXED AADC 350
 ARMSTRONG CDD
 1408 HAMLIN AVE UNIT E
 SAINT CLOUD FL 34771-8588

Current Charges \$ 27.00
 Due Date 04/01/2021
 Total Amount Due \$ 27.00

09082351 0000027003

00000355

APPROVED

By Alex Boyer at 11:49 am, Mar 22, 2021

Amenity-Pest Control

INVOICE 552909
Service Date 3/10/2021
Account# 155407

ARMSTRONG CDD
Teresa Viscarra
1408 Hamlin Ave
St. Cloud, FL 34771

P.O. Number
Site Ref# 155407

RECEIVED
MAR 22 2021
BY: _____

DESCRIPTION	INVOICE	DISCOUNT	TAX	CREDIT/ADJ	AMOUNT
Pest Control - Monthly Service	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00

Pest Control

For service at:

Armstrong CDD
3645 Royal Pines Dr Middleburg, FL 32068

exterior

PLEASE REMIT \$45.00

Apex Pest Control Inc
1180 Rockledge Blvd.
Rockledge, Florida 32955
1-800-929-2847

Acct# 155407

ARMSTRONG CDD

INVOICE 552909

Dated 3/10/2021

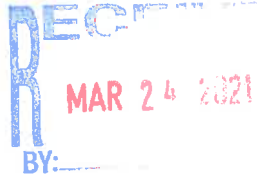
PLEASE REMIT\$45.00

Webportal Registration: 5D722C2C





Armstrong Community Development District
 1408 Hamlin Avenue, Unit E
 c/o Teresa Viscarra
 tviscarra@gmscfl.com
 St. Cloud, FL 34771



March 5, 2021
 Project No: 20275.00000
 Invoice No: 0197175
 #38
 310.513.311

Project 20275.00000 2020/2021 General Consulting Engineering Services (WA#5)
Professional Services rendered through February 28, 2021

Task 01 Consulting Engineering Services

Professional Personnel

		Hours	Rate	Amount
Adminstrative Support				
Blair, Shelley	2/13/2021	1.00	84.00	84.00
Prepare req list and requisitions and forward to Teresa @ GMS				
Blair, Shelley	2/27/2021	.50	84.00	42.00
Prepare req 77 (B&S) send to Liam for signature				
Totals		1.50		126.00
Total Labor				126.00

	Current	Prior	To-Date
Total Billings	126.00	1,668.00	1,794.00
Contract Limit			10,000.00
Remaining			8,206.00

Total this Task \$126.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$126.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32259 • tel 904-642-8900 • fax 904-646-9486
 CA-00002684 LC-00003016



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

Date	Invoice #
4/1/2021	4689B

Bill To
 Armstrong CDD
 Governmental Management Services-CF, LLC
 1408 Hamlin Avenue, Unit E
 St. Cloud, FL 34771
 Attn: Teresa Viscarra

APPROVED
 By Alex Boyer at 11:45 am, Apr 01, 2021

Field-Lake Maintenance

#19
 April
 320-538-468

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 6 Waterways	780.00	780.00
	Sales Tax	7.00%	0.00
<p>Please note that our remittance address has changed. Our new remittance address is:</p> <p>7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</p>			

Balance Due \$780.00



Invoice Date
04/01/2021

Invoice Number
4995

21 Janet Drive
Plainview NY 11803

APPROVED
By Alex Boyer at 10:42 am, Apr 02, 2021

To ensure proper credit, please
reference this invoice number on your
remittance advice.

Teresa Viscarra
Armstrong CDD
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

Amenity-Janitorial

PLEASE REMIT PAYMENT TO:

Summit Facility Solutions
21 Janet Drive
Plainview, NY 11803

RECEIVED
APR 02 2021
BY: _____

Total Amount Due:

\$1,558.80

Terms:

Net 30 Days

Service Location: 100110 Customer: 400088 Billing Period: 04/01/2021 - 04/30/2021

Greyhawk
1090 Oakleaf Plantation Pkwy
Orange Park, FL 32065

Description	Quantity	UOM	Price	Amount
April Recurring Services				
General Cleaning Services - 3x/week	1.00	each	1,558.80	1,558.80
Subtotal				1,558.80
Sales Tax Subtotal				0.00
Total for - Greyhawk				1,558.80

#43
Janitorial Services Apr 21
330-592-463

Subtotal	
	\$1,558.80
Sales Tax	
	\$0.00
Total Amount Due:	
	\$1,558.80



Tree Amigos

Outdoor Services

Invoice

Invoice#: 14982

Date: 03/28/2021

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

Project: 20104
Armstrong CDD Maintenance



Description	Quantity	Price	Ext Price
March Monthly <u>Landscape Maintenance</u>	1.00	6,916.33	6,916.33

Notes:

Invoice Total: \$6,916.33

APPROVED

By Alex Boyer at 10:32 am, Mar 30, 2021

Field-Landscape

#21
-Mar 21
320-578-462 \$4363.75
370-572-462 \$2552.58



Tree Amigos

Outdoor Services

Invoice

Invoice#: 14993

Date: 03/28/2021

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

Project: 20104
Armstrong CDD Maintenance



Description	Quantity	Price	Ext Price
March Maintenance on New <u>Tynes Blvd Extension</u>	1.00	800.97	800.97

Notes:

APPROVED

By Alex Boyer at 10:36 am, Mar 30, 2021

Invoice Total: \$800.97

Field-Landscape

FP21
Mar
320-578-462



INVOICE

Customer ID:

2-52706-92375

Customer Name:

ARMSTRONG CDD

Service Period:

04/01/21-04/30/2021

Invoice Date:

03/25/2021

Invoice Number:

0000708-4031-9

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 695-0500

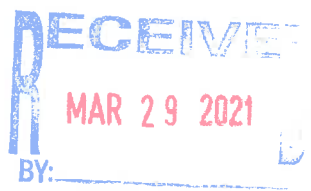
Your Payment Is Due

Due Upon Receipt

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$408.71



Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
397.76		(197.87)		0.00		208.82		408.71

IMPORTANT MESSAGES

Waste Management would like to welcome our newly acquired Advanced Disposal customers to the Waste Management family! We look forward to providing you with high quality services to help you meet all your environmental needs for the foreseeable future.

We have attached a new W-9 form that contains the relevant tax information to support your Accounts Payable needs. You will note that the W-9 contains the address for our newly located Corporate Office in Houston, Texas but the legal entity associated with your actual service provider has not changed. We ask that you to make you payments to our Payment Agent, WM Corporate Services, Inc. You will see that entity name along with the address of our bank/payment processor reflected on line 7 of the form.

Thank you for your business!

#47
Refuse Service 04/01-04/30
370-572-433

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----

WM
WASTE MANAGEMENT
ADVANCED DISPOSAL SVCS JACKSONVILLE, LLC
CLAY COUNTY HAULING
PO BOX 42930
PHOENIX, AZ 85080
(904) 695-0500

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
03/25/2021	0000708-4031-9	2-52706-92375
Payment Terms	Total Due	Amount
Due Upon Receipt	\$408.71	\$208.82



4031000025270692375000007080000002088200000040871 9

0071666 01 AB 0.425 **AUTO T7 0 7085 34771-858877 -C04-P71737-11 5 10290C58



ARMSTRONG CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588



Remit To:



WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN®



DETAILS OF SERVICE

Details for Service Location:
Grey Hawk Ho Association, 1090 Oakleaf Plantation Pkwy, Orange Park FL 32065

Customer ID: 2-52706-92375

Description	Date	Ticket	Quantity	Amount
8 Yard Dumpster Service	04/01/21		1.00	112.10
Environmental Charge				26.90
Fuel Surcharge				13.04
Compliance and Business Impact Charge				11.10
Administrative Charge				7.00
CLAY CO FRAN FEE 16.3% (ADS)				27.73
Late Payment Charge for 01/31/2021 Invoice 1029392	02/28/21			10.95
Total Current Charges				208.82

5 EASY WAYS TO PAY



Automatic Payment
 Set up recurring payments with us at wm.com/myaccount.



Pay Through Your Financial Institution
 Make a payment from your financial institution using your Customer ID.



One-Time Payment
 At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Pay by Phone
 Payable 24/7 using our automated system at 866-964-2729.



Mail it
 Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us

Visit wm.com

To set up your online profile, sign up for superior billing, manage your account, view holiday schedule, pay your bill or schedule a pickup.

Customer Service
 (866) 964-2729

Your Payment is Due

August 19, 2017

If full payment of the invoiced amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.

Your Total Due

\$124.73

If payment is received after 08/19/2017 \$126.60
 See reverse for important messages

Previous Balance	Payments	Adjustments	Financial Charges	Total Due
124.73	(97.12)	0.00	124.73	124.73

Details for Service Location: 311 Jackson Street, Stockton CA 95205
 Customer ID: 2-82290-00885
 PO Numbers: 45693

Description	Date	Ticket	Quantity	Amount
\$6 Fuel Surcharge	07/01/17		1.00	80.00
\$6 Recycle	07/01/17		1.00	0.00
\$6 Recycle Service	07/01/17	5934	1.00	15.00
Fuel/Environmental Charge				19.73
Total Current Charges				124.73

- 1 States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.
- 2 Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.
- 3 Service location details the total current charges of this invoice.



Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting wm.com/autopay

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

CLAY TODAY

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

Recorder

Put your money to work for you.

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

Advertising Invoice

ARMSTRONG CDD C/O GMS, LLC
219 E LIVINGSTON ST
ORLANDO, FL 32801

Cust#:989731
Ad#:322442
Phone#:904-940-5850
Date:03/16/2021

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.80

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	04/01/2021	04/01/2021	1	48.00	48.00

Payment Information:

Date:	Order#	Type
03/16/2021	322442	BILLED ACCOUNT

#7
210-97-48

Total Amount: 48.00
Tax: 0.00
Amount Due: 48.00

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

Ad Copy

RECEIVED

APR 05 2021

BY: _____

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

APRIL MEETING

LEGAL: 47542 ORDER: 322442

was published in said newspaper in the issues:

04/01/2021

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.



**Notice of Meeting
Armstrong Community
Development District**

The regular meeting of the Board of Supervisors of the Armstrong Community Development District will be held on Thursday, April 8, 2021 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

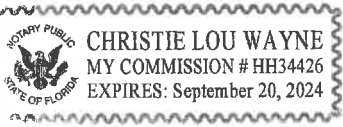
Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be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

James Perry
District Manager

Legal 47542 published April 1, 2021
in Clay County's Clay Today
newspaper

Sworn to me and subscribed before me 04/01/2021.

Christie Lou Wayne
NOTARY 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



Invoice

3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Date	Invoice #
3/31/2021	MAR21-103

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
--------------	------------------------------

Bill To

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

APPROVED
By Alex Boyer at 11:27 am, Apr 07, 2021

Amenity-Pool Maint

RECEIVED
APR 07 2021
BY: _____

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR MARCH #25 Mar 21 - Pool Maintenance 370.572.467	1,050.00	3/31/2021	1,050.00
			Total	\$1,050.00

Customer Total Balance

\$1,050.00

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

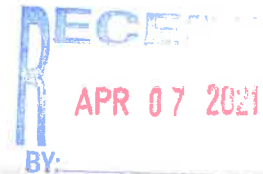
Invoice #: 66

Invoice Date: 4/1/21

Due Date: 4/1/21

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 - April 2021	310-517-34		3,750.00	3,750.00
Website Administration - April 2021	408		83.33	83.33
Information Technology - April 2021	351		125.00	125.00
Dissemination Agent Services - April 2021	313		583.33	583.33
Office Supplies	31		0.66	0.66
Postage	42		10.67	10.67
Copies	425		10.95	10.95
Telephone	41		13.14	13.14
Total				\$4,577.08
Payments/Credits				\$0.00
Balance Due				\$4,577.08

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 31, 2021

Bill Number 121421
Billed through 02/28/2021

Armstrong Community Development District
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

#3
No. 517315



General Counsel
ARMCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

02/16/21	KSB	Prepare amendment to landscape maintenance agreement; confer with Kern.	0.40 hrs
02/22/21	KEM	Research board member contact information for Capitol Conversations newsletters.	0.10 hrs
02/25/21	KSB	Confer with district manager.	0.30 hrs
Total fees for this matter			\$238.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	145 /hr	\$14.50
Buchanan, Katie S.	0.70 hrs	320 /hr	\$224.00

TOTAL FEES \$238.50

TOTAL CHARGES FOR THIS MATTER \$238.50

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	145 /hr	\$14.50
Buchanan, Katie S.	0.70 hrs	320 /hr	\$224.00

TOTAL FEES \$238.50

TOTAL CHARGES FOR THIS BILL \$238.50

Please include the bill number with your payment.

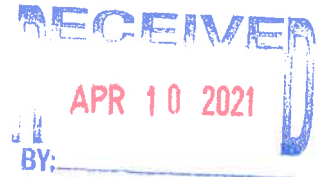
Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618082
DATE: 4/1/2021

To: Teresa Viscarra
Armstrong Community Development District
1408 Hamlin Ave, Unit E
St. Cloud, FL 34771



DUE DATE	RENTAL PERIOD
5/12/2021	

PMT NUMBER	DESCRIPTION	AMOUNT
23	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 20, 2019 for the acquisition of fitness equipment. #18 Apr 21 - Fitness Equip 330.572.44	1,415.21

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
0618082	5/12/2021	\$1,415.21	\$1415.21

Teresa Viscarra
Armstrong Community Development District
1408 Hamlin Ave, Unit E
St. Cloud, FL 34771

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401

Statement Date: 04/06/2021
Account: 221007627575

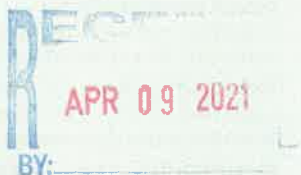
ARMSTRONG CDD
3645 ROYAL PINES DR - *Mpr21*
MIDDLEBURG, FL 32068

Current month's charges:	\$109.36
Total amount due:	\$109.36
Payment Due By:	04/27/2021

Your Account Summary

Previous Amount Due	\$164.31
Payment(s) Received Since Last Statement	-\$164.31
Current Month's Charges	\$109.36
Total Amount Due	\$109.36

#27
330572.432




peoplesgas.com/budgetforhome

peoplesgas.com/budgetforbusiness

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

Yard project?

Avoid damage and fines

Learn more at peoplesgas.com/811


CALL



WAIT two
 business days


 Start
DIGGING!

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

WAYS TO PAY YOUR BILL


mail


phone


online


pay agent

See reverse side for more information

Account: 221007627575

Current month's charges:	\$109.36
Total amount due:	\$109.36
Payment Due By:	04/27/2021
Amount Enclosed	\$ <u>109.36</u>

664963695424

00002886 01 AB 0.42 34771 FTECO104052122483110 00000 04 01000000 013 04 21824 003



ARMSTRONG CDD
1408 HAMLIN AVE, UNIT E
SAINT CLOUD, FL 34771-8588

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

00002886-0008194-Page 1 of 6



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 (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

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

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.

Buried 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) 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 plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

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

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

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

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

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

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

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.

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

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

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

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

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

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

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

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

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

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

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

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.



Account: 221007627575
Statement Date: 04/06/2021
Current month's charges due 04/27/2021

Details of Current Month's Charges – Service from - 03/02/2021 to 03/31/2021

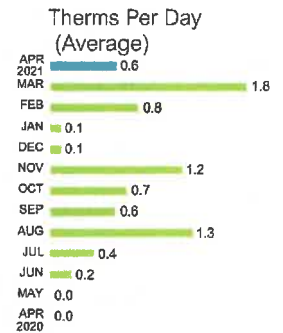
Service for: 3645 ROYAL PINES DR, MIDDLEBURG, FL 32068

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	03/31/2021	236		218		18 CCF		1,048		1.0000	18.9 Therms	30 Days

Customer Charge											\$45.00	
Distribution Charge				18.9 THMS	@	\$0.35595					\$6.73	
PGA				18.9 THMS	@	\$1.03639					\$19.59	
Florida Gross Receipts Tax											\$0.51	
Natural Gas Service Cost											\$71.83	
Municipal Public Service Tax											\$2.14	
State Tax											\$5.39	
Total Natural Gas Cost, Local Fees and Taxes											\$79.36	
Miscellaneous Charges												
Gas Management						1 X \$30.0000					\$30.00	
Total Miscellaneous Charges											\$30.00	
Total Current Month's Charges											\$109.36	

Peoples Gas Usage History



00002886-0008185-Page 3 of 6



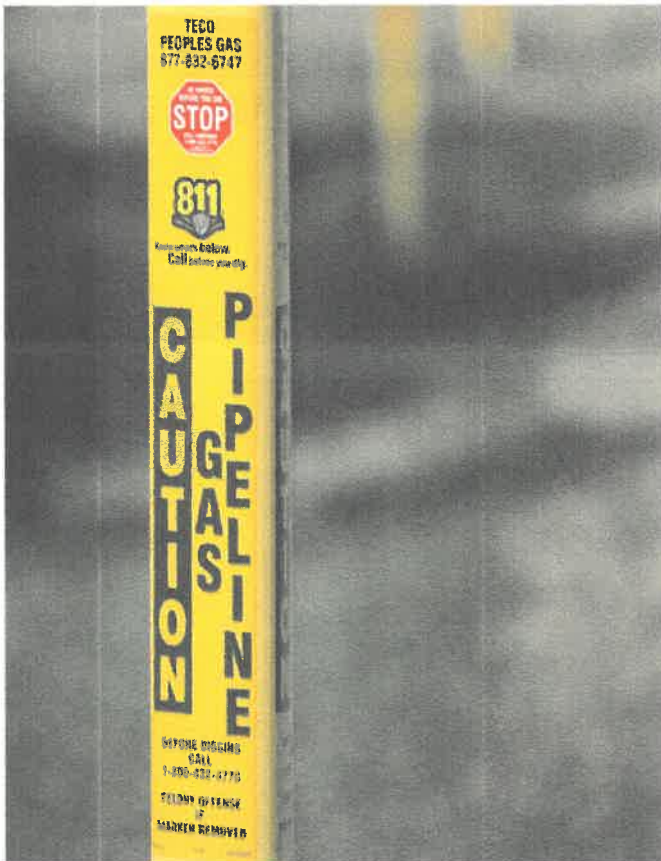
LET'S BE SAFE AROUND NATURAL GAS PIPELINES

Natural gas pipelines carry efficient and resilient fuel to businesses and homes across Florida. Pipelines are critical connections within the overall infrastructure needed to safely deliver energy where and when you need it.

While pipelines are the nation's safest and most reliable energy transportation system, they do create potential hazards that we all want to avoid. Peoples Gas considers a natural gas leak our first priority and our team is trained extensively on leak response. We also work closely with First Responders on how to effectively act during these emergencies to help keep our communities safe.

Know the signs

Yellow markers are used to identify the general area of pipeline routes, particularly at road crossings, fence lines and street intersections. These markers don't indicate the exact location or depth of the pipe and do not cancel the need for utility location services to mark areas before digging. Peoples Gas will always need access to pipeline rights-of-way to complete routine maintenance, surveillance, inspections and emergency response to third-party damage.



Use your senses to identify potential hazards

Remember the following to help you identify a possible natural gas leak when you are walking around your home, business or neighborhood:

- **Smell** Rotten egg odor
- **Sight** Watch for blowing dirt, bubbling water or dry spots and dead plants surrounded by live green plants.
- **Sound** Listen for hissing or high-pitched whistling.

If you suspect a leak, leave immediately. Don't touch anything, including your cell phone. Don't smoke, turn appliances on or off, or operate any vehicle or equipment that could create a spark. Once you are safely out of the suspected area call **1-877-832-6747**. If the smell of natural gas is strong, dial **9-1-1**.

Help prevent damage

No one wants to be without electricity, internet or natural gas service. We also want to stay safe in our neighborhoods and the areas where we work. That's why calling 811 is so important. Contractors and homeowners hitting pipelines during digging projects is the no. 1 cause of natural gas leaks.

Contact 811 two full business days before starting any digging project - including on your own property or job site. Trained professionals will visit the property to mark underground utility lines for free. Safe digging is easy, and smart. Simply call **8-1-1** or visit sunshine811.com.



Learn more

Check out peoplesgas.com/ppipelineawareness for more information and helpful resources.



PGS032720

ESTEMOS SEGUROS CERCA DE LAS TUBERÍAS DE GAS NATURAL

Los conductos de gas natural llevan combustible eficiente y resistente a los negocios y hogares de toda Florida. Las tuberías son conexiones vitales dentro de la infraestructura general necesaria para llevar la energía con seguridad a dónde y cuándo usted la necesite.

A pesar de que las tuberías son el sistema de transporte de energía más seguro y confiable del país, igualmente acarrearán riesgos potenciales que todos queremos evitar. En Peoples Gas consideramos a las fugas de gas como nuestra primera prioridad y nuestro equipo está ampliamente formado para dar respuesta a una fuga. También trabajamos de cerca con el personal de Primeros Auxilios sobre cómo actuar con eficiencia durante estas emergencias para ayudar a mantener seguras a nuestras comunidades.

Conozca las señales

Los marcadores amarillos son usados para identificar el área general de las rutas de las tuberías, especialmente en los cruces de carreteras, vallas e intersecciones de calles. Estos marcadores no indican la ubicación exacta o la profundidad de la tubería y no eliminan la necesidad de usar servicios de ubicación de utilidades para marcar las áreas antes de hacer excavaciones. Peoples Gas siempre necesitará acceso a los derechos de paso de las tuberías para llevar a cabo mantenimiento rutinario, vigilancia, inspecciones y para dar respuesta de emergencia a daños hechos por terceros.



Usa tu sentidos para identificar peligros potenciales

Recuerde lo siguiente para ayudarlo a identificar una posible fuga de gas natural cuando camina por su casa, lugar de trabajo o barrio:

- **Olor** Olor a huevos podridos
- **Vista** Esté atento con la suciedad o las emisiones de agua burbujeante en áreas secas y plantas muertas cerca de plantas verdes vivas
- **Sonido** Escuche a silbidos menores o chiflidos agudos

Si sospecha que puede haber una fuga, aléjese de inmediato. No toque nada, incluyendo su teléfono celular. No fume, encienda o apague aparatos eléctricos, ni opere ningún vehículo o equipo que pueda crear una chispa. Una vez que esté a salvo y fuera del área sospechosa llame al **1-877-832-6747**. Si el olor a gas es fuerte, llame al **9-1-1**.

Ayude a prevenir los daños

Nadie quiere quedarse sin servicio de electricidad, internet o gas natural. También queremos estar seguros en nuestras comunidades y en las áreas donde trabajamos. Por eso es tan importante llamar al 811. Los contratistas y propietarios de viviendas que golpean tuberías durante proyectos de excavación es el no. 1 causa de fugas de gas natural.

Contacte al 811, dos días hábiles antes de iniciar un proyecto de excavación - incluyendo en su misma propiedad o sitio de trabajo. Profesionales entrenados visitarán la propiedad para marcar las líneas de utilidades de forma gratuita. Excavar con seguridad es fácil e inteligente. Simplemente llame al **8-1-1** o visite sunshine811.com.



Determina lo que está bajo tierra.
Llama antes de excavar.

Conozca más

Visite peoplesgas.com/excavacionsegura para obtener más información y recursos útiles.



PGS032720



Apex Pest Control

APPROVED

By Alex Boyer at 9:14 am, Apr 19, 2021

1180 US Highway 1, STE 105

Rockledge, FL 32955

1-800-929-2847

Amenity-Pest Control

RECEIVED
APR 19 2021
BY: _____

Billing Account Information



Account #: 155407
REGISTRATION #: 5D722C2C
Armstrong CDD
1408 Hamlin Ave
St. Cloud, FL 34771

#31
Monthly Pest Control Apr 21
370-572465

Statement Details

DATE	DESCRIPTION	INVOICE #	PO#	TAX	TOTAL	ADJUSTMENT	DAYS OLD	FIN CHARGE	GRAND TOTAL
<i>For service at 3645 Royal Pines Dr Middleburg, FL 32068</i>									
3/10/2021	Pest Control - Monthly Service	552909	201	\$0.00	\$45.00	\$0.00	37	\$0.00	\$45.00
4/13/2021	Pest Control - Monthly Service	557327		\$0.00	\$45.00	\$0.00	3	\$0.00	\$45.00

PLEASE REMIT: \$90.00

[Click here to log on to your account to review history, manage your profile and review services](#)



ARMSTRONG CDD
 1408 HAMLIN AVE UNIT E
 SAINT CLOUD FL 34771-8588

Page: 1 of 3
 Issue Date: Apr 07, 2021
 Account Number: 300208593

We've updated your service agreement, including arbitration terms, effective 5/5/21. Continued use of AT&T service is your agreement to these terms. See att.com/CSA

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.



Account summary

Your last bill	\$170.82
Payment, Mar 28 - Thank you!	-\$170.82
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$128.40
Phone	Page 2	\$42.77
Total services		\$171.17

Total due \$171.17
 Please pay by Apr 28, 2021



*\$24
 Apr 21 - internet/Phone
 330-592-415*

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



Page: 2 of 3
Issue Date: Apr 07, 2021
Account Number: 300208593

Service activity

Internet

Monthly charges	Apr 08 - May 07	
1. Internet 100M / 20M <i>(Promotional Offer)</i>		\$105.00
2. Static IP 8		\$15.00
Surcharges & fees		
3. Cost Assessment Charge		\$8.40
Total for Internet		\$128.40

Phone

Monthly charges	Apr 08 - May 07	
1. Phone International Plus 904.203.7112 <i>(Promotional Offer)</i>		\$30.00
Surcharges & fees		
2. Cost Assessment Charge		\$0.73
3. FL County 911 Service Fee		\$0.40
4. Federal Universal Service Charge		\$6.49
Government taxes & fees		
5. FL Local Communications Tax		\$2.44
6. FL State Communications Tax		\$2.71
Total for Phone		\$42.77

News you can use

We have updated your service agreement terms

We have consolidated service agreement terms for certain AT&T services (AT&T Phone for Business, AT&T Business Fiber, AT&T Internet for Business, and Fixed Wireless) into one simplified Consumer Service Agreement at att.com/ConsumerServiceAgreement. Effective 5/5/2021, your continued use of AT&T service tells us you agree to these terms, including the updated clause requiring you and us to resolve disputes by individual arbitration and not by jury trial or class action. For details, go to att.com/CSA

Important information

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





...Important information continued

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.

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Business Investment Holdings Corporation

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

Invoice

Date	Invoice #
4/12/2021	1034

Bill To
Armstrong CDD Teresa Viscarra Governmental Management S 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

APPROVED
By Alex Boyer at 3:20 pm, Apr 12, 2021

Amenity- Security Monitoring

#34
220.872.3415
Add. Security Svc Apr-June 21

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
80.5	April 12th, 2021 to the End of June 2021 (Extra 7 hours per week including the last 2 days)	28.75	2,314.38
Total			\$2,314.38

RECEIVED
APR 12 2021
BY: _____



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

Customer Name: ARMSTRONG CDD

Bill Date: 04/08/2021

Customer #: 00567729

Service Address: 3518 Royal Pines Drive Reclaimed

Route #: MC05533398

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/08/21 to 05/06/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82100744	1	04/04/21	34	6312	6444	132
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	41.9	X	0.81	\$33.94
Proration Factor: 1.1333		Tier 2	14.8	X	1.59	\$23.53
		Tier 3	75.3	X	2.40	\$180.72

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$279.25
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$279.25

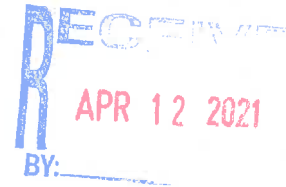
2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

Please pay \$279.25 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$66.17 was posted to your account on 03/11/2021.

#16
220578431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00567729

3518 Royal Pines Drive Reclaimed

Route #:MC05533398

Route Group:27

ADDRESSEE:

AYC0407A
 2000000767 33/1



ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	04/08/21
Current Charges	\$279.25
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$279.25

MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 04/08/2021

Customer #: 00568411

Service Address: 3682 Royal Pines Drive Irrigation

Route #: MC05530006

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/08/21 to 05/06/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
83801396	1	04/05/21	35	4684	5003	319
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	43.2	X	0.81	\$34.99
Proration Factor: 1.1667		Tier 2	15.1	X	1.59	\$24.01
		Tier 3	260.7	X	2.40	\$625.68

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	-\$0.74
Current Charges	\$725.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$725.00

2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$725.00 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$343.53 was posted to your account on 03/11/2021.

#11
226538-431

RECEIVED
APR 12 2021
BY: _____

Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00568411

3682 Royal Pines Drive Irrigation

Route #:MC05530006

Route Group:26

ADDRESSEE:

AYC0407A
 2000000768 33/2

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	04/08/21
Current Charges	\$725.00
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$725.00

MAIL PAYMENT TO:



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



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 COMMUNITY DEVELOPMENT DISTRICT Bill Date: 04/08/2021 Customer #: 00574046
 Service Address: 3645 Royal Pines Drive Pool Route #: MC05560400

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
86819700	1	04/05/21	35	1834	1908	74
Base Charges (Prepaid)		04/08/21 to 05/06/21				\$27.21
Consumption Charges		Tier 1	74.0	X	2.01	\$148.74
Proration Factor: 1.1667		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$1.09

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges			0.0	X	4.48	\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	-\$0.74
Current Charges	\$177.04
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$176.30

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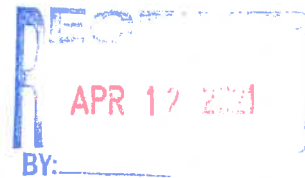
Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$176.30 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$78.55 was posted to your account on 03/25/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



#16
330572421

Please return this portion with payment

Bill Summary

Bill Date	04/08/21
Current Charges	\$176.30
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$176.30



Clay 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:

AYC0407A 30106 1 MB 0.450
 7000030388 00.0074.0284 30106/1



ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



MAIL PAYMENT TO:



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



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 COMMUNITY DEVELOPMENT DISTRICT Bill Date: 04/08/2021

Customer #: 00574047

Service Address: 3645 Royal Pines Drive Clubhouse

Route #: MC05560402

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
86276213	2	04/05/21	35	103	104	1

Base Charges (Prepaid)	04/08/21 to 05/06/21					\$87.01
Consumption Charges	Tier 1	1.0	X	2.01		\$2.01
Proration Factor: 1.1667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$197.04
Consumption Charges		1.0	X	4.48		\$4.48

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) \$0.00						
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
Proration Factor: 0.0000						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-7.14
Current Charges	\$291.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$284.49

2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$284.49 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$291.63 was posted to your account on 03/25/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



#16
330-872-431

Please return this portion with payment



Clay 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:

AYC0407A 30106 1 MB 0.450
 7000030389 00.0074.0284 30106/2

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	04/08/21
Current Charges	\$284.49
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$284.49

MAIL PAYMENT TO:



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



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 COMMUNITY DEVELOPMENT DISTRICT Bill Date: 04/08/2021 Customer #: 00574048
 Service Address: 3645 Royal Pines Drive Irrigation Route #: MC05560404

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/08/21 to 05/06/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
76205390	1.5	04/05/21	35	3449	3570	121
Base Charges (Prepaid)						\$82.13
Consumption Charges		Tier 1	87.5	X	0.81	\$70.88
Proration Factor: 1.1667		Tier 2	29.2	X	1.59	\$46.43
		Tier 3	4.3	X	2.40	\$10.32

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		-\$1.49
Current Charges		\$209.76
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$208.27

2021 marks the 23rd anniversary since April was first established as Water Conservation Month in Florida. Join us in helping to save our precious resource. Call to schedule your free conservation assessment.

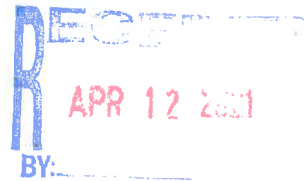
Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$208.27 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$114.53 was posted to your account on 03/25/2021.

#11
220.538-431



Please return this portion with payment

Bill Summary



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

Bill Date	04/08/21
Current Charges	\$208.27
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$208.27

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
 3645 Royal Pines Drive Irrigation

Customer #:00574048
 Route #:MC05560404
 Route Group:26

ADDRESSEE:

AYC0407A 30106 1 MB 0.450
 7000030390 00.0074.0284 30106/3

MAIL PAYMENT TO:

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 04/08/2021

Customer #: 00577060

Service Address: 875 Tynes Blvd

Route #: MC05560359

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/08/21 to 05/06/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
86278202	1	04/05/21	35	2595	2691	96
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	43.2	X	0.81	\$34.99
Proration Factor: 1.1667		Tier 2	15.1	X	1.59	\$24.01
		Tier 3	37.7	X	2.40	\$90.48

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	-\$1.07
Current Charges	\$190.54
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$189.47

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Did you set it and forget it? Check your sprinkler settings today and water less. For more water conservation tips visit <https://www.sjrwmd.com/water-conservation/>

This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$189.47 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$65.36 was posted to your account on 03/11/2021.

#16
32057847

RECEIVED
APR 12 2021
BY: _____

Please return this portion with payment



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

ARMSTRONG CDD
 875 Tynes Blvd

Customer #:00577060
 Route #:MC05560359
 Route Group:26

ADDRESSEE:

AYC0407A
 2000000770 33/4

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	04/08/21
Current Charges	\$189.47
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$189.47

MAIL PAYMENT TO:



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



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: 705 Tynes Blvd

Bill Date: 04/08/2021

Customer #: 00577061
 Route #: MC05560361

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/08/21 to 05/06/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
86278201	1	04/05/21	35	2294	2462	168
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	43.2	X	0.81	\$34.99
Proration Factor: 1.1667		Tier 2	15.1	X	1.59	\$24.01
		Tier 3	109.7	X	2.40	\$263.28

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	-\$1.07
Current Charges	\$363.34
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$362.27

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This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$362.27 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$225.93 was posted to your account on 03/11/2021.

#16
320-538-431

RECEIVED
 APR 12 2021
 BY: _____

Please return this portion with payment

Bill Summary



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

ARMSTRONG CDD
 705 Tynes Blvd

Customer #:00577061
 Route #:MC05560361
 Route Group:26

Bill Date	04/08/21
Current Charges	\$362.27
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$362.27

ADDRESSEE:

AYC0407A
 200000769 33/3

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 04/08/2021

Customer #: 00586607

Service Address: 3976 Heatherbrook Place Reclaimed Irrigation

Route #: MC05560323

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/08/21 to 05/06/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87137737	1	04/05/21	35	920	1096	176
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	43.2	X	0.81	\$34.99
Proration Factor: 1.1667		Tier 2	15.1	X	1.59	\$24.01
		Tier 3	117.7	X	2.40	\$282.48

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.40
Current Charges	\$382.54
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$382.14

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This bill includes your deposit interest for the period ending March 31, 2021. The interest rate paid was 1.19%

Please pay \$382.14 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$326.73 was posted to your account on 03/11/2021.

#16
320-538-431

RECEIVED
APR 12 2021
BY: _____

Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00586607

3976 Heatherbrook Place Reclaimed Irrigation

Route #:MC05560323

Route Group:26

ADDRESSEE:

AYC0407A
 2000000771 33/5

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	04/08/21
Current Charges	\$382.14
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$382.14

MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 04/08/2021

Customer #: 00586608

Service Address: 4121 Heatherbrook Place Reclaimed Irrigation

Route #: MC05560249

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/08/21 to 05/06/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87137740	1	04/05/21	35	455	528	73
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	43.2	X	0.81	\$34.99
Proration Factor: 1.1667		Tier 2	15.1	X	1.59	\$24.01
		Tier 3	14.7	X	2.40	\$35.28

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.40
Current Charges	\$135.34
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$134.94

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Please pay \$134.94 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$144.33 was posted to your account on 03/11/2021.

#16
320-528-431

RECEIVED
APR 12 2021
BY: _____

Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00586608

4121 Heatherbrook Place Reclaimed Irrigation

Route #:MC05560249

Route Group:26

ADDRESSEE:

AYC0407A
 200000772 33/6

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	04/08/21
Current Charges	\$134.94
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$134.94

MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 04/08/2021

Customer #: 00588041

Service Address: 3846 Sunberry Lane

Route #: MC05560097

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		04/08/21 to 05/06/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87777241	1	04/05/21	35	189	242	53
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	43.2	X	0.81	\$34.99
Proration Factor: 1.1667		Tier 2	9.8	X	1.59	\$15.58
		Tier 3	0.0	X	2.40	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$91.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$91.63

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Please pay \$91.63 by 4/29/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$76.17 was posted to your account on 03/11/2021.

#16
920-578-431

RECEIVED
 APR 12 2021
 BY: _____

Please return this portion with payment



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

ARMSTRONG CDD
 3846 Sunberry Lane

Customer #:00588041
 Route #:MC05560097
 Route Group:26

ADDRESSEE:

AYC0407A
 2000000773 33/7

ARMSTRONG CDD
 C/O GMS, LLC, ANTHONY PEREGRINO
 1408 HAMLIN AVENUE, UNIT E
 SAINT CLOUD FL 34771-8588



Bill Summary

Bill Date	04/08/21
Current Charges	\$91.63
Current Charges Past Due After	04/29/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$91.63

MAIL PAYMENT TO:



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

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
3/26/2021	16

Bill To
Armstrong CDD C/O GMS

RECEIVED
APR 12 2021
BY: _____

#48
30513311

Terms	Due Date
Net 30	4/25/2021

Description	Amount
Amortization Schedule Series 2019A 5-1-21 Prepay \$10,000 <i>Rev. Amort. - Ser 2019A</i>	100.00

--

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Teresa Viscarra
 Armstrong Community Development
 District 1408 Hamlin Avenue, Unit E
 c/o Teresa Viscarra
 tviscarra@gmscfl.com
 St. Cloud, FL 34771



April 9, 2021
 Project No: 20275.00000
 Invoice No: 0197598

Project 20275.00000 2020/2021 General Consulting Engineering Services (WA#5)

Professional Services rendered through March 31, 2021

Task 01 Consulting Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Administrative Support					
Blair, Shelley	3/6/2021	1.00	84.00	84.00	#38 210 93.311
Prepare and distribute March 11 CDD meeting items					
Blair, Shelley	3/13/2021	.25	84.00	21.00	
Prepare req 78 for signature and forward to GMS					
Blair, Shelley	3/27/2021	.75	84.00	63.00	
Create and distribute requisitions 79-80					
Blair, Shelley	3/27/2021	.50	84.00	42.00	
Greyhawk Phases 2 & 3 - progress meeting agenda					
Blair, Shelley	3/27/2021	.50	84.00	42.00	
Trailmark East Phase 1 & Phase 6 Progress meeting agenda					
Totals		3.00		252.00	
Total Labor					252.00

	Current	Prior	To-Date
Total Billings	252.00	1,794.00	2,046.00
Contract Limit			10,000.00
Remaining			7,954.00

Total this Task \$252.00

Task	XP	Expenses	Total this Task
			0.00

Invoice Total this Period \$252.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8990 • fax 904-646-4465
 CA-00002694 LC-0600316



Tree Amigos

Outdoor Services

Invoice

Invoice#: 15098

Date: 04/12/2021

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

Project: 30104
Armstrong CDD O/S
475 West Town Place suite 114
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
Repairs made during irrigation system inspection			
(21) 6" pop-ups	1.00	420.00	420.00
(6) Rotors	1.00	150.00	150.00
(13) Nozzles	1.00	39.00	39.00
(4) Zone line repairs	1.00	100.00	100.00

Notes:

APPROVED

By Alex Boyer at 3:21 pm, Apr 12, 2021

Invoice Total: \$709.00

Field- Irrigation Repairs

#21
020578-465





Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

Member Name ARMSTRONG CDD
Account # 9054872
Trustee District: 06
Statement Date: 04/13/2021
Current Bill Due Date: 05/04/2021

Previous Balance \$39.00
Payment Received 03/28/21 -\$39.00
Current Charges Due 05/04/21 \$40.00

Important Messages

Welcome to your new bill statement! We have made improvements to our online account and billing platforms to give you a better member experience. Visit MyClayElectric.com or download our new mobile app today!

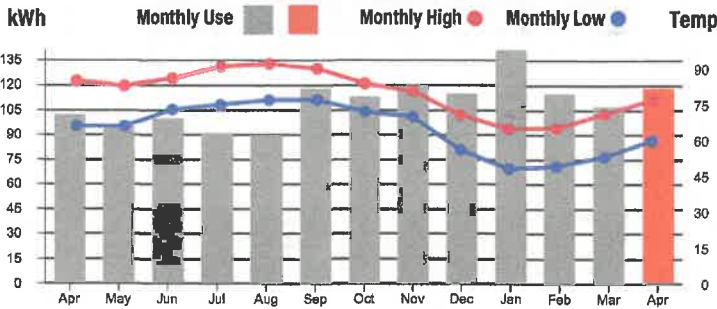
Total Amount Due

\$40.00

Due Date:
05/04/2021

Service Address: 3599 ROYAL PINES DR IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154530783	03/10/21	04/12/21	2180	2298	1	118



Current Service Detail

Access Charge		\$23.00
Energy Charge	118 kWh @ 0.0813	\$9.59
Power Cost Adjustment	118 kWh @ 0.0164	\$1.94
FLA Gross Receipts Tax		\$0.88
Florida State Sales Tax		\$2.46
Clay County Sales Tax		\$0.53
Clay Co Public Ser Utility Tax		\$1.27
Operation Round Up		\$0.33
Total Current Charges for this Location		\$40.00

Please visit MyClayElectric for detailed usage history

This Month Last Month This Month Last Year Avg Daily High

118 kWh
33 days
Avg kWh
4

107 kWh
28 days
Avg kWh
4

102 kWh
29 days
Avg kWh
4

77°F

#100
320-08-43

RECEIVED

APR 17 2021

BY: _____



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.



PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



7452 2 MB 0.450
ARMSTRONG CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

5 7452
C-26

Account Number	9054872
Current Charges Due 05/04/21	\$40.00
Total Amount Due	\$40.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09054872 0000040009



Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

Member Name ARMSTRONG CDD
Account # 9082120
Trustee District: 06
Statement Date: 04/13/2021
Current Bill Due Date: 05/04/2021

Previous Balance \$875.00
Payment Received 03/28/21 -\$875.00
Current Charges Due 05/04/21 \$1,210.00

Important Messages

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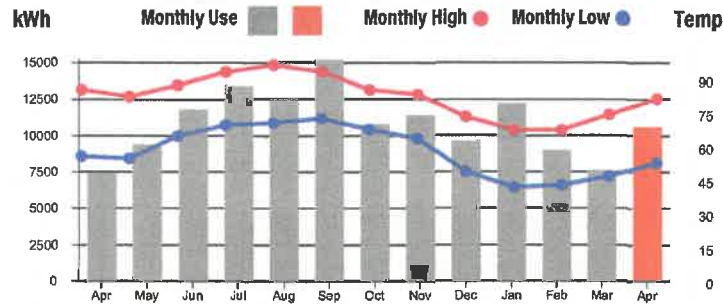
Total Amount Due

\$1,210.00

Due Date:
05/04/2021

Service Address: 3645 ROYAL PINES DR AMENITY CENTER

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151835709	03/10/21	04/12/21	1081	1134	200	10,600



Current Service Detail

Access Charge		\$23.00
Energy Charge	10,600 kWh @ 0.0813	\$861.78
Power Cost Adjustment	10,600 kWh @ 0.0164	\$173.84
FLA Gross Receipts Tax		\$27.13
Florida State Sales Tax		\$75.46
Clay County Sales Tax		\$16.29
Clay Co Public Ser Utility Tax		\$32.30
Operation Round Up		\$0.20
Total Current Charges for this Location		\$1,210.00

Please visit MyClayElectric for detailed usage history

This Month	Last Month	This Month Last Year	Avg Daily High
10,600 kWh 33 days Avg kWh 321	7,600 kWh 28 days Avg kWh 271	7,400 kWh 29 days Avg kWh 255	83°F

#100
370-572-43

RECEIVED
APR 17 2021
BY: _____



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.



PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



ARMSTRONG CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-0000

Account Number	9082120
Current Charges Due 05/04/21	\$1,210.00
Total Amount Due	\$1,210.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09082120 0001210006



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

Member Name ARMSTRONG CDD
Account # 9082351
Trustee District: 06
Statement Date: 04/13/2021
Current Bill Due Date: 05/04/2021

Previous Balance \$27.00
Payment Received 03/28/21 -\$27.00
Current Charges Due 05/04/21 \$27.00

Important Messages

Welcome to your new bill statement! We have made improvements to our online account and billing platforms to give you a better member experience. Visit MyClayElectric.com or download our new mobile app today!

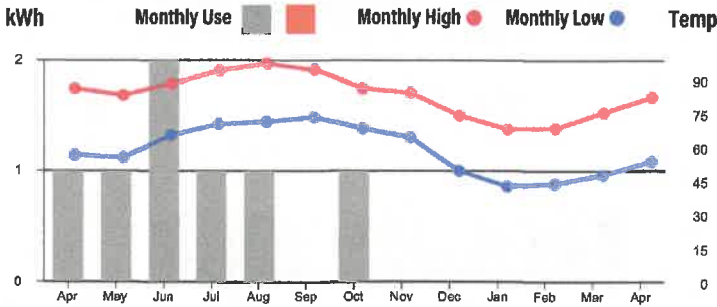
Total Amount Due

\$27.00

Due Date:
05/04/2021

Service Address: 705 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152055950	03/10/21	04/12/21	12	12	1	0



2020 [Please visit MyClayElectric for detailed usage history](#) 2021

This Month **Last Month** **This Month Last Year** **Avg Daily High**

0 kWh
33 days
Avg kWh
0

0 kWh
28 days
Avg kWh
0

1 kWh
29 days
Avg kWh
0

83°F

Current Service Detail

Access Charge	\$23.00
FLA Gross Receipts Tax	\$0.59
Florida State Sales Tax	\$1.64
Clay County Sales Tax	\$0.35
Clay Co Public Ser Utility Tax	\$0.92
Operation Round Up	\$0.50
Total Current Charges for this Location	\$27.00

#100
320-98-43

RECEIVED

APR 17 2021

BY: _____



KEEP SEND

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.



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



ARMSTRONG CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-0000

Account Number	9082351
Current Charges Due 05/04/21	\$27.00
Total Amount Due	\$27.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09082351 0000027007

Evergreen Lifestyles Management, LLC

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

INVOICE

DATE: 3/30/2021
INVOICE # ARMCDD0321N

BILL TO

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



#20

VENDOR	DESCRIPTION	AMOUNT
AMEX Package 1	Amenity-Holiday 330.572.464	\$ 44.98
	Amenity-Pool Repair 330.572.464	\$ 111.53
		\$ 156.51
AMEX Package 2	Bingo Payment 330.572.494	\$ 154.50
		\$ 154.50

OTHER COMMENTS

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

TOTAL Due \$ 311.01

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

CHECK REQUEST INVOICE

DATE: 3/25/2021
INVOICE #: 03252021
DUE DATE: ASAP

Evergreen Lifestyles Management LLC
(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852
Address, City, State, Zip

(Mail to)

Association Vendor

BILL TO

Name and No. of Association: Armstrong CDD

DESCRIPTION	GL CODE	AMOUNT
Amazon Marketplace	Amenity- Holiday	44.98
Homedepot	Amenity- pool repair	111.53

Please remember to attach all receipts!

TOTAL DUE \$ 156.51

Authorized by: _____

Approved by: _____

**Final Details for Order #112-4760333-9379438**Print this page for your records.**Order Placed:** March 1, 2021**Amazon.com order number:** 112-4760333-9379438**Order Total: \$44.98****Shipped on March 3, 2021****Items Ordered**

	Price
1 of: <i>BN-LINK 8 Outlet Surge Protector with Mechanical Timer (4 Outlets Timed, 4 Outlets Always On) - White</i>	\$22.99

Sold by: BN-LINK ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: <i>USB Charger, HITRENDS 8 Ports Charging Station 50W/10A Multi Port USB Charger Hub for Multiple Devices (5ft Cord, Black)</i>	\$21.99
---	---------

Sold by: HITRENDS-US ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Alex Boyer
805 TRAILMARK DR
ST AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

FREE Shipping

Payment information**Payment Method:**

American Express | Last digits: 1002

Billing address

Alex Boyer
2100 S HIAWASSEE RD
ORLANDO, FL 32835-6307
United States

Item(s) Subtotal: \$44.98

Shipping & Handling: \$7.99

Free Shipping: -\$7.99

Total before tax: \$44.98

Estimated tax to be collected: \$0.00

Grand Total: \$44.98**Credit Card transactions**

AmericanExpress ending in 1002: March 3, 2021: \$44.98

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

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Har
Man

The Home Depot Pro Logo


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Southside

OPEN until 9 pm

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Icon

Cart
Icon

Feedback

 Purchase Details successfully exported. Check your browser downloads folder for the file.remove-x-whiteCreated with Sketch.

Home / My Account / Purchase History / Purchase Details

Purchase Details

shareCreated with Sketch. Export printCreated with Sketch. Print

My Account

+ Purchases & Quotes

Purchase History

Buy It Again

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My Quotes

Business Tools

Downloads

+ Account Information

- Profile
- Add/Manage Users
- Shipping Addresses
- PO/Job Name
- Marketing Preferences

+ Pro Xtra

- Program Details
- Perks
- Pricing

+ Credit & Gift Cards

- Cards & Accounts
- Pay Credit Card
- Gift Card Balance
- My Home Depot Credit Card

+ Lists

- Lists
- Find A List

Order # WG30868181

PO/Job Name: WG30868181 | 

Order Origin: Online

Payment:  - 1002

Order Total: **\$223⁰⁶**

Delivery

Delivered March 8

Ship To:

Alex Boyer
2100 S Hiawassee Rd
ORLANDO, FL 32835
904-568-2568

[View Tracking Details](#)



Ordered

Mar. 2

Shipped

Delivered

Mar. 8

Item	Description	Qty	Unit Price	Discount	Net Unit Price	Pre-Tax Amount
	Poolmaster 30 ft. Life Line SKU 1001495272	4	\$15.55	\$0.00	\$15.55	\$62.20
	Poolmaster 19 in. Foam Ring Buoys SKU 1001495234	4	\$36.81	\$0.00	\$36.81	\$147.24

Subtotal \$209.44

Shipping FREE

Sales Tax \$13.62

Order Total: **\$223⁰⁶**

Splitting in Half

[< Previous](#)

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- Check Order Status
- Order Cancellation
- Returns
- Shipping & Delivery
- Product Recalls
- Help Center

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CHECK REQUEST INVOICE

DATE: 3.24.2021
INVOICE #: 3242021
DUE DATE: ASAP

Evergreen Lifestyles Management LLC
(Payable to)

2100 S. Hiwassee Road, Orlando FL 32852
Address, City, State, Zip

(Mail to)
 Association Vendor

BILL TO
Name and No. of Association: Evergreen

DESCRIPTION		GL CODE	AMOUNT
Bill Back to Armstrong CDD			
VENMO	NEW YORK	NY Bingo Payment	
		Special Events	\$154.50

Please remember to attach all receipts!

Lynzi Chambers
Authorized by:

TOTAL DUE \$ **154.50**

Approved by:

You paid John Harrell \$150.00

Venmo <venmo@venmo.com>

Tue 3/16/2021 11:37 AM

To: lynzic19@hotmail.com <lynzic19@hotmail.com>



You paid John Harrell

Greyhawk

Transfer Date and Amount:
Mar 16, 2021 PDT · 🌐 - \$150.00

Like Comment

A total of \$154.50, including a \$4.50 fee, was charged to your American Express credit card ending in 1007, and will appear as "VENMO" on your card's billing statement.

[Click here for more information about funding your payments and fees.](#)

Payment ID: 3230797512856044080

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For any issues, including the recipient not receiving funds, please contact us at support@venmo.com or call 1-855-812-4430.

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