

***ARMSTRONG***

*Community Development District*

*JUNE 10, 2021*

# *Armstrong*

## *Community Development District*

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

June 3, 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, June 10, 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 Aquatic Management Agreement with Sitex Aquatics
- IX. Consideration of Agreement with Clay County Utility Authority for Reclaimed Irrigation Meter
- X. Consideration of Resolution 2021-04, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date to Adopt
- XI. Consideration of Video Surveillance Policy
- XII. Staff Reports
  - A. District Counsel - E-Verify Memo and Memorandum of Understanding
  - B. District Engineer
    1. Ratification of Requisitions 77-87 (2019A Construction Account)
    2. Consideration of Requisition 88-90 (2019A Construction Account)
    3. Ratification of Besch & Smith Change Order No. 15, 16 and 17 (GreyHawk Phases 2 & 3)
    4. Ratification of Besch & Smith Change Order No. 5 (GreyHawk Phases 2 & 3)
  - C. District Manager – Report on the Number of Registered Voters (296)

- D. Facility Manager
  - 1. Report
  - 2. Sitex Aquatics Proposal for Fountain Maintenance
  - 3. Consideration of Proposal for Pet Waste Removal
- XIII. Supervisor's Requests and Audience Comments
- XIV. Financial Reports
  - A. Financial Statements as of May 31, 2021
  - B. Check Register
- XV. Next Scheduled Meeting – 06/10/21 @ 3:30 p.m. at Plantation Oaks Amenity Center
- XVI. 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 Sitex Aquatics, which is enclosed for your review.

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

The tenth order of business is approval of the proposed budget for Fiscal Year 2022 and consideration of Resolution 2021-04, which is enclosed for your review. A copy of the proposed budget will be sent under separate cover. Approval of the proposed budget begins the budget process, allowing in excess of 60 days for Board and staff input prior to a public hearing and adoption of the budget.

The eleventh 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 Manager's report is a letter from the Supervisor of Elections Office.

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  
June 10, 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](http://www.armstrongcdd.com)**

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the January 14, 2021 Meeting
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  - B. District Engineer
    1. Ratification of Requisitions 77-87 (2019A Construction Account)
    2. Consideration of Requisition 88-90 (2019A Construction Account)

3. Ratification of Besch & Smith Change Order No. 15, 16 and 17 (GreyHawk Phases 2 & 3)

4. Ratification of Besch & Smith Change Order No. 5 (GreyHawk Phases 2 & 3)

C. District Manager – Report on the Number of Registered Voters (296)

D. Facility Manager

1. Report

2. Sitex Aquatics Proposal for Fountain Maintenance

3. Consideration of Proposal for Pet Waste Removal

XIII. Supervisor's Requests and Audience Comments

XIV. Financial Reports

A. Financial Statements as of May 31, 2021

B. Check Register

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

XVI. 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 Manager
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.
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**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.
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Secretary/Assistant Secretary

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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](mailto: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.  
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#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto: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](mailto: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](mailto: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 Rebataable 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
		265,818.76	1,556.78	264,261.98	309,682.50	45,420.52
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
		15,889.30	803.71	15,085.59	33,385.68	18,300.09
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	0.00
4 / 3 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	61.40	70.06	8.66
4 / 12 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	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	0.00
5 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(16,892.99)	(19,190.89)	(2,297.90)
5 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(347,649.52)	(394,939.18)	(47,289.66)
5 / 14 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(158,740.20)	(180,076.91)	(21,336.71)
5 / 14 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(410,399.54)	(465,562.47)	(55,162.93)
5 / 25 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	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	0.00
6 / 12 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(307,863.28)	(347,856.42)	(39,993.14)
6 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(348.00)	(393.15)	(45.15)
7 / 2 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	260.98	0.00	0.00	0.00	0.00
7 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(3,343.01)	(3,760.67)	(417.66)
7 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(435.00)	(489.35)	(54.35)
7 / 13 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(205,451.31)	(231,119.63)	(25,668.32)
7 / 17 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(2,105.40)	(2,367.09)	(261.69)
7 / 24 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	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	0.00
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(26,594.97)	(29,756.44)	(3,161.47)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(2,054.95)	(2,299.23)	(244.28)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(1,299.20)	(1,453.64)	(154.44)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(127,953.82)	(143,164.30)	(15,210.48)
8 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	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	0.00
9 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(162.40)	(180.96)	(18.56)
9 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(1,740.00)	(1,938.83)	(198.83)
9 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(568.40)	(633.35)	(64.95)
9 / 21 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(348.00)	(387.71)	(39.71)
9 / 26 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(4,390.02)	(4,887.50)	(497.48)
9 / 26 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	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	0.00
10 / 3 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(1,565.91)	(1,741.63)	(175.72)
10 / 3 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(105,023.23)	(116,808.22)	(11,784.99)
10 / 25 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	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	0.00
11 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(2,552.00)	(2,819.46)	(267.46)
11 / 20 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	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	0.00
12 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	65.54	72.26	6.72
12 / 7 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(26,235.72)	(28,915.39)	(2,679.67)
12 / 11 / 2018	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	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	0.00
1 / 3 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	67.73	74.37	6.64
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(745.30)	(816.88)	(71.58)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(2,280.97)	(2,500.04)	(219.07)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(108,528.42)	(118,951.90)	(10,423.48)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(279,560.06)	(306,410.07)	(26,850.01)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(17,558.23)	(19,244.59)	(1,686.36)
1 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	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	0.00
2 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	67.73	74.05	6.32
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(575.22)	(626.71)	(51.49)
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(9,960.54)	(10,852.19)	(891.65)
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(184.12)	(200.61)	(16.49)
2 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(15.76)	(17.17)	(1.41)
3 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.13	0.00	0.00	0.00	0.00
3 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	61.17	66.59	5.42
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(30.97)	(33.64)	(2.67)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.14)	(0.15)	(0.01)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.20)	(0.22)	(0.02)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(12.42)	(13.49)	(1.07)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.06)	(0.07)	(0.01)
3 / 21 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.66)	(0.72)	(0.06)
3 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.20)	(0.21)	(0.01)
3 / 28 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.14)	(0.15)	(0.01)
4 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	67.73	73.44	5.71
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.63)	(0.68)	(0.05)
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(10.41)	(11.25)	(0.84)
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(49.27)	(53.26)	(3.99)
4 / 23 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.77)	(0.83)	(0.06)
4 / 25 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(18.51)	(20.01)	(1.50)
4 / 26 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(3.69)	(3.99)	(0.30)
4 / 26 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(1.56)	(1.69)	(0.13)
4 / 26 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	0.66	0.71	0.05
5 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	65.54	70.76	5.22
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(1.59)	(1.72)	(0.13)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.29)	(0.31)	(0.02)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.02)	(0.02)	0.00
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.54)	(0.58)	(0.04)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	0.00	(0.60)	(0.65)	(0.05)
5 / 13 / 2019	ACQUISITION AND CONSTRUCTION ACCT 2017A	0.00	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
		15.41	3,883.19	(3,867.78)	97,376.07	101,243.85
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 - REBATEABLE 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 - REBATABL 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	0.00	(61.40)	(70.06)	(8.66)
		11.90	11.90	(11.90)	334.53	346.43
		281.923.11	12,406.63	269,516.48	594,718.31	325,201.83
	ACTUAL EARNINGS		12,406.63			
	ALLOWABLE EARNINGS		325,201.83			
	REBATABL 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		(1,760.00)			
	CUMULATIVE REBATABL ARBITRAGE		(318,259.31)			

*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

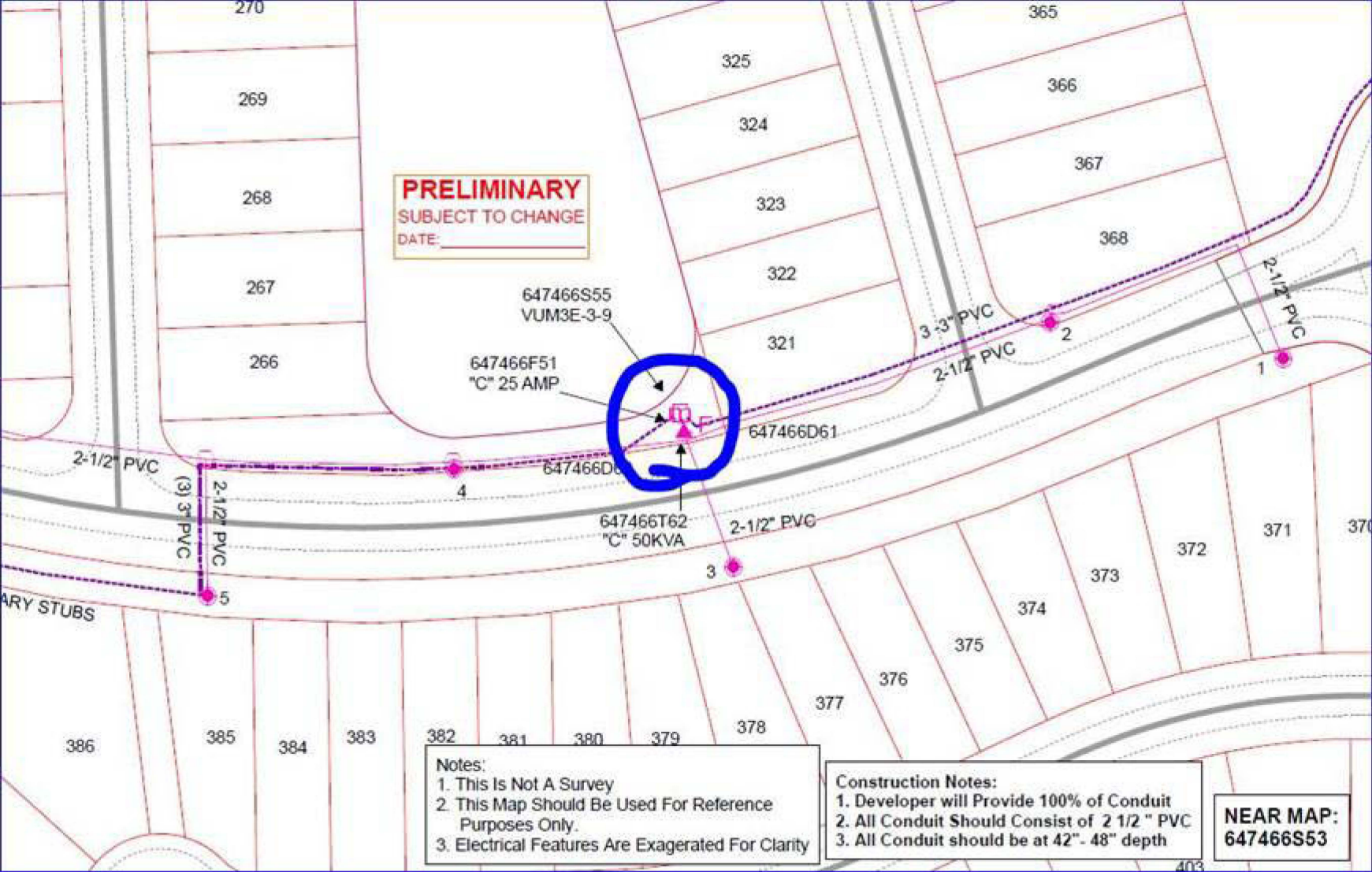
withdrawn by us if not accepted in 30 days.

Signature

Print

Date of Acceptance

**PRELIMINARY**  
SUBJECT TO CHANGE  
DATE: \_\_\_\_\_



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

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

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

<input type="checkbox"/>	DRAWINGS ATTACHED	<u>YES</u>	NO	N/A	IF YES, DATED
<input type="checkbox"/>	SPECIFICATIONS ATTACHED	<u>YES</u>	NO	N/A	IF YES, DATED <b>April 26, 2021</b>
<input type="checkbox"/>	SITE RULES ATTACHED	YES	<u>NO</u>	N/A	IF YES, TITLED AS
<input type="checkbox"/>	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**

\_\_\_\_ Time and Materials

\_\_\_\_ Time and Materials (Quote Attached)

**Price: \$7,365.00**

Not to Exceed Price: \$

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**

## TERMS AND CONDITIONS

### **DEFINITIONS**

As used throughout this Order, the following definitions apply unless otherwise specifically stated:

- a. "Goods" means those part numbers, model numbers and/or descriptions set forth in Exhibit A.
- b. "Indemnified Parties" means (i) Owner, its Board of Supervisors, agents, officers, and employees, the Engineer, District Manager, and such other parties as Owner may reasonably request. Any one of the foregoing is an "Indemnified Party."
- c. "Services" means any effort specifically required by this Order such as design, engineering, maintenance, repair, construction, installation, or consulting or professional services.
- d. "Project" means the delivery and installation of the Goods.

### **GENERAL PROVISIONS**

1. PRICE. The Price set forth above includes all applicable taxes, recognizing the tax exempt status of the District, and all tools, equipment, supplies, insurance and other materials or services (including without limitation all packing, loading or freight) necessary to deliver and install the Goods.

2. TERMS OF PAYMENT. Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.

- a. PAYMENT OF FIXED PRICE CONTRACTS. Owner agrees to remit a deposit to Seller in an amount equal to eighty percent (80%) of the total Fixed Price amount upon execution of this Order. Seller shall submit its Invoice for the balance following acceptance of the Goods and completion of the Services. Seller's Invoice will be paid by Owner not later than forty-five (45) days following receipt to Owner.
- b. PAYMENT OF TIME AND MATERIALS CONTRACTS. Seller may submit an Invoice to Owner monthly, but not more frequently. The period covered by each Invoice shall be one (1) month, unless otherwise agreed in writing by the parties. Each Invoice will be paid by Owner not later than forty-five (45) days following receipt to Owner. Owner may retain a portion of the payment due to Seller in accordance with applicable law.

3. SCHEDULE. Seller shall perform the Services and/or deliver the Goods per the schedule ("Schedule") and/or term ("Term") shown on Page 1 of this Order, or, if applicable, by \_\_\_\_\_. Time is of the essence with respect to this Order, and Seller shall not deviate from the Schedule without Owner's prior written consent. Owner may cancel this Order or any part thereof or reject delivery of Goods or the performance of Services if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule. Seller shall indemnify Owner for all loss and damage of whatever nature caused by such delay or failure, excepting only delays for causes beyond Seller's reasonable control.

4. TERMS APPLICABLE TO THE PURCHASE OF GOODS.

- a. DELIVERY. On all deliveries of Goods, freight shall be prepaid by Seller, which amount is included in the lump sum not to exceed price, and risk of loss shall pass at the time such Goods are installed at the Project and the Project is substantially complete and accepted by Owner. The Delivery Date shall be the date provided by Owner to Seller in writing, recognizing that the Delivery Date is largely contingent upon the construction schedule of the amenity facility.
- b. WARRANTY. In addition to the specific warranties provided in the attached Exhibit A and any additional manufacturer warranties, Seller warrants that the title to Goods conveyed shall be good and that the transfer of the Goods shall be rightful. The Goods shall be free from any security interest or lien, and the Goods shall conform to the description herein stated and any specifications provided by Owner. The Goods shall be of merchantable quality and shall be fit for the use intended, including meeting the 2010 ADA specifications/design standards. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.

5. TERMS APPLICABLE TO THE PERFORMANCE OF SERVICES.

- a. STANDARDS FOR PERFORMANCE. Seller agrees to perform the Services to the satisfaction of Owner, in a first-class and workmanlike manner, and using the highest level of professional skill, care and diligence. Seller shall perform the Services in conformity with accepted standards of construction and safety, Owner's specifications and drawings, and the rules and regulations for the Project ("Building Rules and Regulations") as may be promulgated by Owner from time to time. Installation shall conform to industry best practices,



including but not limited to, securing all Goods delivered to the floor to a solid, level surface to stabilize and eliminate rocking or tipping over unless otherwise directed by the Owner. Installation must be performed by a licensed contractor. Further, the equipment must be installed in a manner that complies with all applicable laws, including the 2010 ADA Standards for Accessible Design.

- b. WARRANTY. Seller's warranty as it relates to its performance of services shall be for a period of one year from project completion and acceptance by Owner, except as otherwise provided herein.

6. COMPLIANCE WITH LAW. Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.

7. INDEMNITY. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, SELLER (ON BEHALF OF ITSELF AND ANY SUBCONTRACTORS) AGREES TO FULLY INDEMNIFY, HOLD HARMLESS AND DEFEND THE INDEMNIFIED PARTIES FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, FINES, CAUSES OF ACTION, SUITS AND LIABILITY OF EVERY KIND INCLUDING COURT COSTS AND ATTORNEYS' FEES FOR INJURY TO OR DEATH OF ANY PERSON, FOR DAMAGE TO ANY PROPERTY, FOR LOSS OF BUSINESS, FOR CONSEQUENTIAL DAMAGES AND ALL OTHER DAMAGES (COLLECTIVELY, "DAMAGES") ARISING OUT OF OR IN CONNECTION WITH THIS ORDER (EXPRESSLY EXCLUDING, HOWEVER, DAMAGES CAUSED BY OWNER'S OWN NEGLIGENCE). THE PROVISIONS OF THIS SECTION 7 SHALL SURVIVE THE COMPLETION OR EARLIER TERMINATION OF THIS ORDER.

8. INSURANCE. At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:

- a. Commercial general liability insurance with minimum limits of liability not less than the amount shown on Page 1 of this Order. Such insurance shall include coverage for contractual liability, and products and completed operations.
- b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
- c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
- d. For consulting and advisory services, Professional Liability Insurance with limits of \$1,000,000 each claim.

The policies required in subparagraphs (a) and (c) above shall name Owner, its Board of Supervisors, agents, officers, and employees, the Engineer, District Manager, and such other parties as Owner may reasonably request as additional insured. Upon execution of this Order and 15 days prior to the renewal of any of the required insurance, Seller shall furnish Owner with certificates of insurance evidencing that all insurance required hereunder is in full force and effect, if requested by Owner. All required insurance shall provide 30 days advance written notice to Owner of any cancellation or reduction in coverage.

9. DEFAULT. Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller. Seller shall be liable to Owner for all expenses incurred by Owner in finishing any portion of the Services not completed due to such termination. Seller's obligations under this Section 9 shall survive any termination of this Order.

10. LIMITATION OF LIABILITY. Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, *Florida Statutes*.

11. WAIVER. Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.

12. MODIFICATIONS. This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner. If such changes result in a decrease or increase in Seller's cost or in performance time, an adjustment to the Price and Schedule must be made and agreed upon in writing by both Owner and Seller.

13. ATTACHMENTS. Any document referenced on Page 1 of this Order and attached as Exhibit A hereto shall be for the sole purpose of providing a description of the Goods and/or Services. Any quote attached as Exhibit A hereto shall be for the purpose of indicating the maximum price of the Goods, delivery and installation totals.

14. APPLICABLE LAW. The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.

15. MECHANIC'S LIENS. Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, *Florida Statutes*, Seller agrees to keep the Project free of all liens, including equitable liens, claims or encumbrances (collectively, "Liens") arising out of the performance of any Services or delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law. Seller shall indemnify and hold Owner harmless for all expenses incurred by Owner as a result of the failure of Seller to fulfill its obligations under this Section 15.

16. PERMITS. Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.

17. PARTIAL INVALIDITY. If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.

18. ASSIGNMENT AND SUBCONTRACTING. This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void. Seller shall not subcontract this Order without the prior written consent of Owner. Owner may assign this Order to any transferee of the Project, and upon such transferee's assumption of the obligations of Owner hereunder, Owner shall thereafter be released from any obligations accruing pursuant to this Order.

19. RELATIONSHIP. The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner. Seller agrees that Owner shall not be responsible for job-site safety.

20. NOTICES. Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on Page 1.

21. TERMINATION OPTION. Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller.

22. RELEASE OF INFORMATION. Seller acknowledges that this Order and all the documents pertaining thereto are public records and subject to the provisions of Chapter 119, *Florida Statutes*.

23. E-VERIFY. Seller shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, Seller shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. Owner may terminate this Order immediately for cause if there is a good faith belief that the Seller has knowingly violated Section 448.091, *Florida Statutes*.



EXHIBIT A

# PROPOSAL

SECURITY ENGINEERING &  
DESIGN INC.  
3139 WALLER STREET  
JACKSONVILLE FL 32254  
EF001122/LVA205123



SCOTT@SEDSECURITY.COM



904-371-4931 OFFICE  
904-371-4939 FAX  
904-888-0307 CELL

SCOTT SOKERKA  
ESTIMATOR-SALES

## VIDEO SURVEILLANCE SYSTEM GREYHAWK AMENITY CENTER

QTY

April 26, 2021

16 - channel DVR w/ 8Tb HDD  
16 - channel Power Supply  
14 -5 MP In/Outdoor Varifocal Cameras  
1- 19" Monitor at DVR  
Cabling  
Labor to install  
Programming

QUOTE INCLUDES ALL LABOR AND WIRE FOR  
COMPLETE INSTALLATION OF CCTV  
EQUIPMENT LISTED.

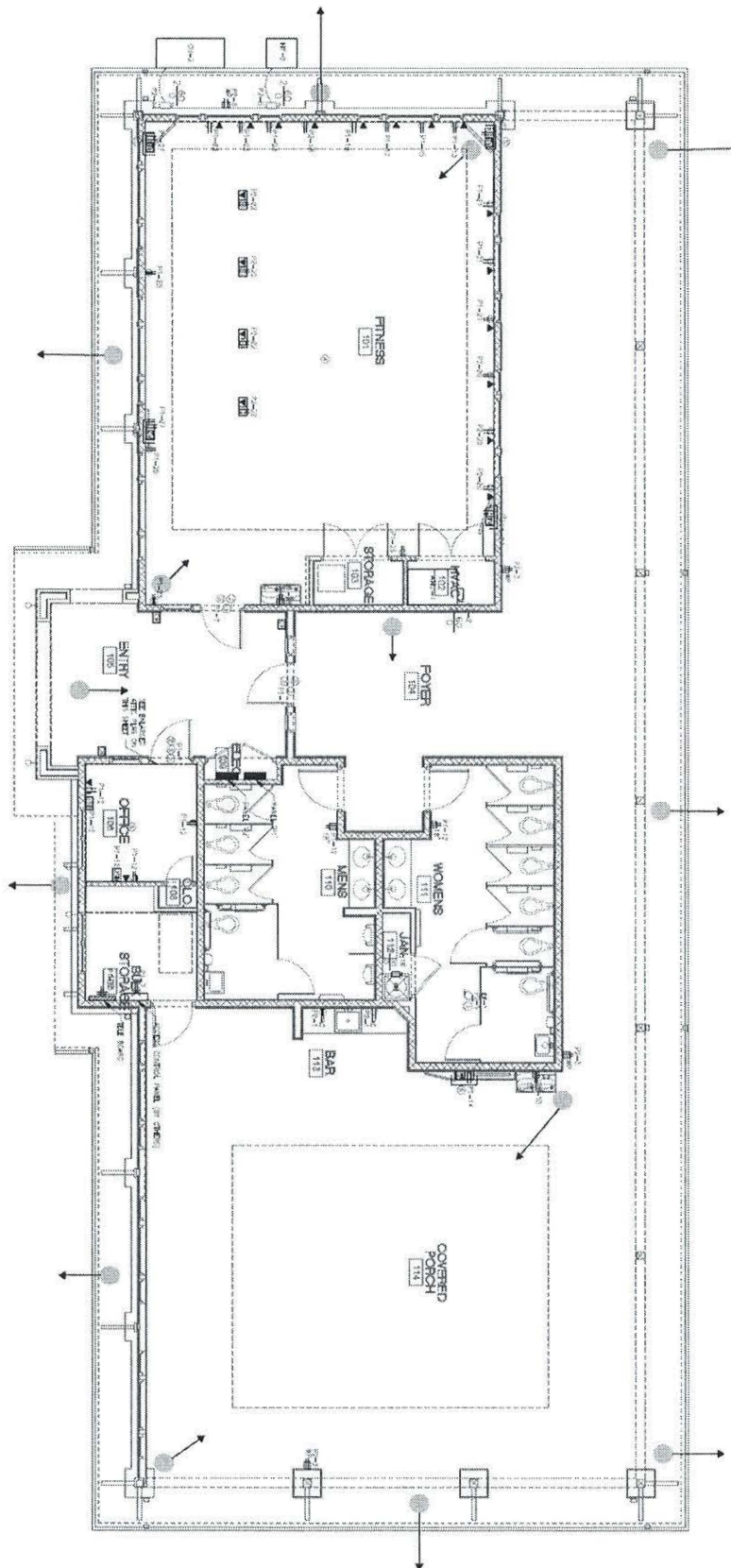
CABLETRAY, RACEWAY, CONDUIT AND BACK  
BOXES BY ELECTRICAL CONTRACTOR  
UNLESS OTHERWISE NOTED.

PERMIT FEE INCLUDED WHERE APPLICABLE.  
SED WILL ONLY BE RESPONSIBLE FOR PARTS  
LISTED ON QUOTE.

SED IS NOT RESPONSIBLE FOR REPAIRING  
CUTOUTS MADE IN DRYWALL AS REQUIRED  
TO COMPLETE JOB.

PLEASE ALLOW ME TO THANK YOU FOR THE  
OPPORTUNITY TO PROVIDE YOU WITH ALL  
YOUR LOW VOLTAGE NEEDS.

**TOTAL \$ 7,365.00**



## *SEVENTH ORDER OF BUSINESS*

**ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT  
AMENDED & RESTATED<sup>1</sup> LANDSCAPE & IRRIGATION MAINTENANCE  
SERVICES AGREEMENT**

**THIS AGREEMENT** (“**Agreement**”) is effective as of the 1<sup>st</sup> day of May, 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 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**,” and collectively with the District, “**Parties**”).

**RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation; and

**WHEREAS**, the District has a need to retain an independent contractor to provide, for certain lands within the District, certain landscape and irrigation maintenance services; and

**WHEREAS**, Contractor desires to provide such services, and represents that it is qualified to do so in accordance with its proposal submitted to the District;

**NOW, THEREFORE**, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

1. **INCORPORATION OF RECITALS.** The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.

2. **CONTRACTOR OBLIGATIONS.**

- a. ***Scope of Services.*** The Contractor shall provide the services described in the Scope of Services attached hereto as **EXHIBIT A** and for the areas identified in the Landscape and Irrigation Maintenance Areas Exhibit attached hereto as **EXHIBIT C** (“**Work**”). The Contractor agrees that the Landscape and Irrigation Maintenance Areas Exhibit attached hereto as

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<sup>1</sup> This instrument amends and restates that prior *Landscape and Irrigation Maintenance Services Agreement*, dated July 8, 2019 (“Prior Agreement”). This Agreement supersedes and replaces the Prior Agreement, and any addendums thereto.



**EXHIBIT C** is the District's best estimate of the District's landscape and irrigation needs, but that other areas may also include landscaping and irrigation that requires maintenance. The Contractor agrees that the District may, in its discretion, add up to 0.5 acre(s) of landscaping and irrigation area to the Work, with no adjustment to price. The pricing shall be as reflected in **EXHIBIT B**. The Contractor shall perform the Work consistent with the presently established, high quality standards of the District, and shall assign such staff as may be required for coordinating, expediting, and controlling all aspects of the Work. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. Notwithstanding any other provision of this Agreement, the District reserves the right in its discretion to remove from this Agreement any portion of the Work and to separately contract for such services. In the event that the District contracts with a third party to install certain landscaping and/or irrigation or to otherwise perform services that might otherwise constitute a portion of the Work, Contractor agrees that it will be responsible for any such landscaping and/or irrigation installed by the third party, and shall continue to perform all other services comprising the Work, including any future services that apply to the landscaping and/or irrigation installed by the third party or to the areas where services were performed by the third party.

- b. ***Acceptance of Site.*** By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the time of submission of the bid, and that the Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping and irrigation, in its current condition, and on an "as is" basis. The Contractor shall be strictly liable for the decline or death of any plant material, regardless of whether such decline or death is due to the negligence of the Contractor, except that the Contractor shall not be responsible for fire, cold, storm or wind damage, incurable or uncontrollable diseases, or damage due to vandalism. Upon the occurrence of any such exceptions, Contractor shall immediately notify the District. Contractor shall replace, at Contractor's expense, all plant material that, in the opinion of the District, fails to maintain a healthy, vigorous condition as a result of the Contractor's failure to perform the Work specified herein. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping and/or irrigation was not in good condition or that the site was unsuitable for such landscaping and/or irrigation.
- c. ***Manner of Contractor's Performance.*** The Contractor agrees, as an independent contractor, to undertake the Work as specified in this Agreement or any Additional Services Order (defined herein) issued in connection with this Agreement. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in

accordance with industry standards, such as USF, IFAS, etc. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

- d. ***Discipline, Employment, Uniforms.*** Contractor shall maintain at all times strict discipline among its employees and shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen of the Contractor shall perform all Work on the premises in a uniform to be designed by the Contractor. No shirtless attire, no torn or tattered attire or slang graphic T-shirts are permitted. No smoking in or around the buildings will be permitted. Rudeness or discourteous acts by Contractor employees will not be tolerated. No Contractor solicitation of any kind is permitted on property.
- e. ***Scheduling.*** In the event that time is lost due to heavy rains (“**Rain Days**”), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to, and approval by, the District Representatives (defined herein).
- f. ***Protection of Property.*** Contractor in conducting the Work shall use all due care to protect against any harm to persons or property. If the Contractor’s acts or omissions result in any damage to property within the District, including but not limited to damage to landscape lighting and irrigation system components, entry monuments, etc., the Contractor shall immediately notify the District and promptly repair all damage – and/or promptly replace damaged property – to the satisfaction of the District.
- g. ***Reporting Services.*** The District shall designate in writing one or more persons to act as the District’s representatives with respect to the services to be performed under this Agreement (“**District Representatives**”). The District Representatives shall have complete authority to transmit instructions, receive information, interpret and define the District’s policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor’s services. This authority shall include but not be limited to verification of correct timing of services to be performed, methods of pruning, pest control and disease control. The District hereby designates Jim Perry and Liam O’Reilly to act as the District Representatives. The District shall have the right to change its designated representatives at any time by written notice to the Contractor. Using the Forms attached hereto as **Exhibit E**, or any other form the District may provide, the Contractor shall provide to management a written report of work performed for each month with notification of any problem areas and a schedule of work for the upcoming month. Further, the Contractor agrees

to meet the District Representatives at least bi-weekly to inspect the property to discuss conditions, schedules, and items of concern regarding this Agreement, and to attend all meetings of the District's Board of Supervisors upon request.

- h. **Deficiencies.** If the District Representatives identify any deficient areas, the District Representatives shall notify the Contractor whether through a written report or otherwise. The Contractor shall then within the time period specified by the District Representatives, or if no time is specified within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by the District, the Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by the District, or if no time is specified by the District, then within three days and prior to submitting any invoices to the District. If the Contractor does not respond or take action within the specified time period, and without intending to limit the District's remedies in any way, the District shall have the rights to, among other remedies available at law or in equity, fine the Contractor \$100 per day; to withhold some or all of the Contractor's payments under this Agreement; and to contract with outside sources to perform necessary Work with all charges for such services to be deducted from the Contractor's compensation. Any oversight by the District Representatives of Contractor's Work is not intended to mean that the District shall underwrite, guarantee, or ensure that the Work is properly done by the Contractor, and it is the Contractor's responsibility to perform the Work in accordance with this Agreement.
- i. **Compliance with Laws.** The Contractor shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, the Contractor shall notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.
- j. **Safety.** Contractor shall provide for and oversee all safety orders, precautions, and programs necessary for the Work. Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under this Agreement. Contractor shall comply with all OSHA standards. Contractor shall take precautions at all

times to protect any persons and property affected by Contractor's work, utilizing safety equipment such as bright vests and traffic cones.

- k. ***Environmental Activities.*** The Contractor agrees to use best management practices, consistent with industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. The Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, the Contractor shall immediately notify the District of any chemical or fuel spills. The Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Work to be performed by Contractor.
- l. ***Payment of Taxes; Procurement of Licenses and Permits.*** Contractor shall pay all taxes required by law in connection with the Work, including sales, use, and similar taxes, and shall secure all licenses and permits necessary for proper completion of the Work, paying the fees therefore and ascertaining that the permits meet all requirements of applicable federal, state and county laws or requirements.
- m. ***Subcontractors.*** The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District.
- n. ***Independent Contractor Status.*** In all matters relating to this Agreement, the Contractor shall be acting as an independent Contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

### 3. **COMPENSATION; TERM.**

- a. ***Term.*** Work under this Agreement shall begin on the date first written above and end on June 30, 2020 ("**Initial Term**"), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, and

unless terminated pursuant to the terms of this Agreement, this Agreement shall automatically renew on the same terms up to three times and for one year periods.

- b. ***Compensation.*** As compensation for the Work, the District agrees to pay Contractor the amounts set forth in **EXHIBIT B**. All additional work or services, and related compensation, shall be governed by Section 3.c. of this Agreement.
- c. ***Additional Work.*** Should the District desire that the Contractor provide additional work and/or services relating to the District's landscaping and irrigation systems (e.g., additional services or services for other areas not specified in this Agreement), such additional work and/or services shall be fully performed by the Contractor after prior approval of a required Additional Services Order ("ASO"). The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed ASO, an example of which is attached as **EXHIBIT D**. The Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in the Contractor's bid pricing (attached as part of **EXHIBIT B**). Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.
- d. ***Payments by District.*** The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70 et al., Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.
- e. ***Payments by Contractor.*** Subject to the terms herein, Contractor will promptly pay in cash for all costs of labor, materials, services and equipment used in the performance of the Work, and upon the request of the District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), Florida Statutes, requiring payments to subcontractors and suppliers be made within ten (10) days of receipt of payment from the District. Unless prohibited by law,

District may at any time make payments due to Contractor directly or by joint check, to any person or entity for obligations incurred by Contractor in connection with the performance of Work, unless Contractor has first delivered written notice to District of a dispute with any such person or entity and has furnished security satisfactory to District insuring against claims therefrom. Any payment so made will be credited against sums due Contractor in the same manner as if such payment had been made directly to Contractor. The provisions of this section are intended solely for the benefit of District and will not extend to the benefit of any third persons, or obligate District or its sureties in any way to any third party. Subject to the terms of this section, Contractor will at all times keep the District's property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of the Work. The District may demand, from time to time in its sole discretion, that Contractor provide a detailed listing of any and all potential lien claimants (at all tiers) involved in the performance of the Work including, with respect to each such potential lien claimant, the name, scope of Work, sums paid to date, sums owed, and sums remaining to be paid. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

4. **TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing ninety (90) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in section 2.h. of this Agreement are taken, the District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Any termination by the District shall not result in liability to the District for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, the Contractor shall be entitled to payment for all Work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

On a default by Contractor, the District may elect not to terminate the Agreement, and in such event it may make good the deficiency in which the default consists, and deduct the costs from the payment then or to become due to Contractor. On a default by Contractor, the District further reserves the right to pursue any and all available remedies under the law, including but not limited to equitable and legal remedies.

## 5. **INSURANCE.**

- a. ***Insurance Required.*** Before commencing any Work, the Contractor shall furnish the District with a Certificate of Insurance evidencing compliance with the requirements of this section. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be primary and written on forms acceptable to the District. Additionally, insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of A-VII. The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.
- b. ***Types of Insurance Coverage Required.*** The Contractor shall maintain throughout the term of this Agreement the following insurance:
  - i. Worker's Compensation Insurance in accordance with the laws of the State of Florida. In the event the Contractor has "leased" employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers' Compensation policy, along with a Waiver of Subrogation in favor of the District. All documentation must be provided to the District at the address listed below. No contractor or sub-contractor operating under a worker's compensation exemption shall access or work on the site.
  - ii. Employer's Liability Coverage with limits of at least \$500,000 per accident or disease.
  - iii. Commercial General Liability Insurance covering liability for, among other things, bodily injury, property damage, contractual, products and completed operations, and personal injury, with limits of not less than \$1,000,000 per occurrence, and further including, but not being limited to, Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
  - iv. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
  - v. Umbrella Excess Liability Insurance to cover any liability in excess of the limits of coverage already required and with limits of at least \$2,000,000 per occurrence and \$2,000,000 on aggregate.
- c. ***Additional Insureds.*** All policies required by this Agreement, with the exception of Workers' Compensation, or unless specific approval is given

by the District, are to be written on an occurrence basis, and shall name the District, and its Supervisors, officers, staff, agents, employees, and representatives as additional insured (with the exception of Workers' Compensation insurance) as their interest may appear under this Agreement. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the District and its Supervisors, officers, staff, agents, employees, and representatives.

- d. ***Sub-Contractors.*** Insurance requirements itemized in this Agreement and required of the Contractor shall be provided on behalf of all sub-contractors to cover their operations performed under this Agreement. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to sub-contractors.
- e. ***Payment of Premiums.*** The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.
- f. ***Notice of Claims.*** Notices of accidents (occurrences) and notices of claims associated with work being performed under this Agreement shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.
- g. ***Failure to Provide Insurance.*** The District shall retain the right to review, at any time, coverage, form, and amount of insurance. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance to the District and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance. If Contractor fails to pay such cost to the District, the District may deduct such amount from any payment due the Contractor.

## **6. INDEMNIFICATION.**

- a. The Contractor shall indemnify, defend, and hold harmless, the District, the District's Board of Supervisors, District Staff and the District's agents, officers, employees, contractors, and representatives from and against any and all liability, actions, claims, demands, loss, damage, injury, or harm of any nature whatsoever, arising from the acts or omissions of Contractor, or the Contractor's officers, directors, agents, assigns, employees, or representatives.
- b. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back



pay, awards, court costs, mediation costs, litigation expenses, attorney fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), or other amounts of any kind.

- c. The Contractor agrees that nothing in this Agreement shall serve as or be construed as a waiver of the District's or its staff, supervisors or consultants limitations on liability contained in Section 768.28, Florida Statutes or other law. Any subcontractor retained by the Contractor shall acknowledge the same in writing, and it shall be Contractor's responsibility to secure such acknowledgments. Further, nothing herein shall be construed to limit or restrict the District's rights against the Contractor under applicable law.
- d. In any and all claims against the District or any of its agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Agreement shall not be limited in any way as to the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under Workmen's compensation acts, disability benefit acts, or other employee benefit acts.
- e. It is understood and agreed that this Agreement is not a construction contract as that term is referenced in Section 725.06, Florida Statutes, and that said statutory provision does not govern, restrict or control this Agreement.

7. **TAX EXEMPT DIRECT PURCHASES.** The parties agree that the District, in its discretion, may elect to undertake a direct purchase of any or all materials used for the landscaping and irrigation services, including but not limited to the direct purchase of fertilizer. In such event, the following conditions shall apply:

- a. The District may elect to purchase any or all materials directly from a supplier identified by Contractor.
- b. Contractor shall furnish detailed Purchase Order Requisition Forms ("**Requisitions**") for all materials to be directly purchased by the District.
- c. Upon receipt of a Requisition, the District shall review the Requisition and, if approved, issue its own purchase order directly to the supplier, with delivery to be made to the District on an F.O.B. job site basis.
- d. The purchase order issued by the District shall include the District's consumer certificate of exemption number issued for Florida sales and use tax purposes.
- e. Contractor will have contractual obligations to inspect, accept delivery of, and store the materials pending use of the materials as part of the landscaping and irrigation services. The contractor's possession of the materials will constitute a bailment. The contractor, as bailee, will have the

duty to safeguard, store and protect the materials while in its possession until returned to the District through use of the materials.

- f. After verifying that delivery is in accordance with the purchase order, Contractor will submit a list indicating acceptance of goods from suppliers and concurrence with the District's issuance of payment to the supplier. District will process the invoices and issue payment directly to the supplier.
- g. The District may purchase and maintain insurance sufficient to cover materials purchased directly by the District.
- h. All payments for direct purchase materials made by the District, together with any state or local tax savings, shall be deducted from the compensation provided for in this Agreement.

## 8. MISCELLANEOUS PROVISIONS.

- a. ***Default & Protection Against Third Party Interference.*** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity for breach of this Agreement, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.
- b. ***Custom & Usage.*** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.
- c. ***Successors.*** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.
- d. ***Assignment.*** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.

- e. **Headings for Convenience.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.
- f. **Agreement.** This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. To the extent of any inconsistency / conflict between this document, and the **EXHIBITS**, this document shall control.
- g. **Attorney's Fees.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, mediation, or appellate proceedings.
- h. **Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.
- i. **Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.
- j. **Notices.** Any notice, demand, request or communication required or permitted hereunder ("**Notice**") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed as follows:

**A. If to the District:** Armstrong Community  
Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

**With a copy to:** Hopping Green & Sams, PA  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301  
Attn: Katie S. Buchanan

**B. If to Contractor:** Tree Amigos Outdoor  
Services, Inc.  
5000-18 Highway 17, Suite 235

Fleming Island, Florida 32003  
Attn: James Proctor

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

- k. ***Third Party Beneficiaries.*** This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.
- l. ***Controlling Law & Venue.*** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be Clay County, Florida.
- m. ***Public Records.*** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is Jim Perry ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119,

Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, [JPERRY@GMSNF.COM](mailto:JPERRY@GMSNF.COM), 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

- n. ***Severability.*** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.
- o. ***Arm's Length Transaction.*** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- p. ***Signatures.*** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Moreover, electronic records of signatures shall constitute original signatures for all purposes.
- q. ***E-Verify.*** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent

required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[CONTINUED ON FOLLOWING PAGE]

**IN WITNESS WHEREOF**, the Parties execute this Agreement as set forth below.

**ATTEST:**

**ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
By: \_\_\_\_\_  
☐ Secretary  
☐ Assistant Secretary

\_\_\_\_\_  
By: \_\_\_\_\_  
☐ Chairperson  
☐ Vice Chairperson

Date: \_\_\_\_\_

**ATTEST:**

**TREE AMIGOS OUTDOOR  
SERVICES, INC.**

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibit A: Scope of Services**  
**Exhibit B: Fee Schedule**  
**Exhibit C: Landscape and Irrigation Maintenance Areas Exhibit**  
**Exhibit D: Additional Services Order**  
**Exhibit E: Reporting Forms**

**EXHIBIT “A”**

**SCOPE OF SERVICES**



**ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT**  
**LANDSCAPE AND IRRIGATION MAINTENANCE**

- I. SCOPE OF WORK.** The Landscape and Irrigation Maintenance Contractor (the “**Contractor**”) shall furnish all horticultural supervision, labor, materials, equipment, and transportation required to maintain the landscape and irrigation system within Armstrong CDD (the “**District**”) throughout the contract period, as specified per the contractual agreement.
- a. **Common Areas to be Serviced:**
- i. Entrance
  - ii. Amenity Center
  - iii. Pocket Parks
  - iv. Mailbox Kiosk Park
  - v. Lift Station Areas
  - vi. Common Area Right of Ways
  - vii. Right of Ways for unsold phases (*until phases are sold to builders*)
  - viii. Pond Banks
  - ix. All other common areas maintained by the District.
- b. **Schedule of Services:**
- The Contractor will be on site as necessary to complete the scope of work. The Contractor will endeavor to schedule all work to be completed each week by 5:00 PM Friday, however the Contractor may be required to work on weekends to complete tasks delayed or caused by Acts of God or in emergency situations. The Contractor shall be on site as required year-round. A knowledgeable (and licensed when applicable) supervisor from the Contractor’s firm is required to be present during every maintenance visit
- c. **Quality Control Inspections:**
- A qualified representative from the Contractor’s firm shall accompany the District’s representative (“**Manager**”) on monthly quality inspections. Such inspections should occur on a set schedule as agreed upon by the Manager and the Contractor. Any deficiencies within the scope of services shall be corrected within seven (7) days of each inspection unless Contractor notifies Manager of a reasonable explanation as to why such issue cannot be completed in such time period
- d. **Attendance at meetings:**
- Upon request by the District, the contractor shall attend regularly scheduled District meetings
- e. **Reporting:**
- i. The Contractor will be required to provide Manager with the following information:
    - ☐ Monthly Irrigation Inspection Reports.
    - ☐ Monthly Consumptive Use Permit Reporting for Recharge Wells and Ponds
    - ☐ Monthly Landscape Service Reports which shall include:
      - o Mowing/Edging/Trimming Service Report
      - o Pruning Service Report
      - o Pond Bank Mowing Service Report (if applicable)
      - o Fertilization Report
        - ☐ Plants/shrubs
        - ☐ Sod
        - ☐ Trees

- o Pest Control Report
  - o Muhly / Cord Grass Maintenance Report (if applicable)
  - o Tree Maintenance (Limb ups) (if applicable)
  - ☐ Annual Flower Types and Design (if applicable)
- ii. Facility Manager will provide contractor with the following information:
- ☐ Monthly Irrigation Inspection Report Template

## II. LAWN CARE:

### a. Mowing and Edging:

District owned property shall be mowed 1-2 times every seven (7) days during the active growing season (April 1 – November 30) and once a month during the dormant seasons (December 1 to March 31) unless specifically noted below. Mowing that occurs during the active growing season must be done on the same day(s) of each week. If Contractor is unable to complete the mowing on the designated day of the week, the Contractor must notify Facility Manager of said complication and provide the day in which the mowing will be made up. During extended rainy or dry periods mowing will take place as conditions dictate. Mowing height will be based on what is horticultural correct for the turf variety, taking into account the season. Zoysia 2-3", Saint Augustine Floritam 4-5", Saint Augustine Sevelle and Palmetto 3-3 ½" Bahia 3-5". Clippings shall not be caught and removed from lawn area unless they are lying in swaths, which may damage the lawn.

**\*\*NOTE: Bermuda should be cut 2 times per week during the active growing season using a reel mower in place of a rotary mower and Contractor should mix in vertical mowing and core aerations to the turf as needed.**

- i. *District Easements and Right-of-Ways*. Shall be mowed once every seven 7 days during the active growing season (April 1 - November 30) and once a month during the dormant seasons (December 1 to March 31) (35)
- ii. *District Controlled Pond Banks*. Shall be mowed twice a month during the active growing season (April 1 – November 30) and once a month during the dormant season (December 1 to March 31). (19)
- iii. *District Controlled Pocket Parks and Greenspace*. Shall be mowed once every seven days during the active growing season (April 1 - November 30) and once a month during the dormant seasons (December 1 to March 31). (26)

### b. Sod:

The Contractor shall replace dead sod up to one pallet within two (2) weeks of identifying the disturbed area. Sod replacement equaling more than one pallet shall be approved by the Facility Manager in advance. St. Augustine Sod should be maintained at a height of 4 inches and the Contractor should take care to not scalp the Sod by adjusting mower height as needed. Other types of sod should be mowed at a height as recommended by the University of Florida.

### c. Edging:

The Contractor shall edge ground cover as needed to keep within bounds and away from obstacles. Concrete edging, including all sidewalk areas, including backs of curbs will be performed consistent with the mowing schedule for turf areas. Sidewalks, curbs, and pavement will be blown or vacuumed clean of

turf and like debris, not including heavy sand, by forced air machinery, after every mowing.

d. Fertilization:

A fertilization program of properly timed applications of quality slow release fertilizers (based on requirements established by the University of Florida JFAS) shall be established. Program shall provide a lawn, which is evenly green and thick, and one, which does not promote surge growth or burning.

e. Weed, Disease, and Insect Control:

The Contractor shall establish a grass and plant pesticide spray program to provide the application of pesticides as needed to control mole crickets, army worms, chinch bugs and other grass and plant pests as well as plant fungus. Pre-emergent and post-emergent controls shall be used to provide acceptable levels of weed control. All chemicals and pesticides shall be purchased and obtained at the expense of the Contractor. All spraying must be performed by or under the direct supervision of a licensed applicator. The pest control program shall follow the most current recommendations of the University of Florida "Guides to Insect Disease, Nematodes and Weed Control". The Contractor shall submit an outline of the agronomic program along with the proposal. Contractor will use proper fertilization, mowing, and watering practices to promote the growth of weed resistant turf.

**III. GROUND COVER AREA / SHRUB AREAS:**

Shrubs and groundcover shall be maintained at a height that will not disrupt clear line of site at all vehicular intersections. Foundation shrubs planted at the base of any building or signage/hardscape element in the landscape shall be maintained to a height not less than 6" below any signage or directional graphic or lettering associated with building identification systems. Foundation shrubs planted at the base of any building or signage/hardscape element should be trimmed to compliment any architectural banding and/or detailing so as not to block any such detail from view.

Pruning of plants, which overhang curbs and sidewalks shall be addressed regularly. Pruning of bushes includes maintaining the current shape and specifically does not include changing the shape of the plant as in a cut back. Mass planted shrubs shall not be pruned individually. Tops of shrub masses shall be pruned to a consistent height, but sides of shrubs shall be allowed to grow together into a full solid mass. All shrubs shall be pruned in such a way as to provide a clean and neat appearance.

a. Weed Control:

The Contractor shall keep beds reasonably free of broadleaf or grassy weeds, preferably with pre-emergent and/or selective post-emergent/contact herbicides. Beds around Amenity Center and Amenities should be weeded by hand on a regular basis.

Pre-emerge: This type of control should be used only if a known weed problem warrants its use.

Post-emerge: Control broadleaf weeds with selective herbicides. The chosen chemical will be recommended and legally approved for the specific weed problem.

b. Fertilization:

The Contractor shall apply fertilizer as warranted. The number of applications will be dependent on the type of nitrogen used and the type of plant material being fertilized. Soil samples should be taken if Contractor encounters problematic areas of the community in order to determine the best remediation plan for those areas.

c. Fungicide:

The Contractor shall apply legally approved fungicides to control disease-causing damage to ornamentals if warranted.

- d. Pesticide: Apply legally approved pesticides to control insects causing damage to ornamentals if warranted.

**IV. ROSE BUSHES:**

- a. Roses should be trimmed back, dead headed and fertilized consistently so as to promote healthy and even growth and consistent budding.

**V. ORNAMENTAL GRASSES**

- a. The Contractor shall cut all ornamental grasses back every two years in the months of January or February starting with January/February 2018. All ornamental grass clippings shall be raked up and removed from the property at the end of each day in which the grasses are being cut.

**VI. TREE CARE:**

A Certified Arborist shall be utilized in the maintenance of the trees on District property.

- a. Pruning:

Height limitation for tree pruning covered in the specifications is 10 feet. On trees over 10 feet in height, only low hanging branches that present a hazard to pedestrian or vehicular traffic will be raised to 8 feet above ground level. Trees less than 10 feet in height will be scheduled to be pruned in the winter months except for safety-related pruning, which will be done only if necessary. Contractor will be required to attend to any branches identified as a hazard to pedestrian or vehicular traffic within seven (7) days from the date notice is provided to Contractor by the on-site manager.

- b. Staking:

Stakes are to be inspected and adjusted or removed as necessary. When trees attain a trunk caliper of 4" or substantial root development stability, removal will be discussed with client.

Tree Fertilization:

A tree fertilization program and the cost should be submitted as a separate item within your proposal. This shall include all Palms, Oaks, Maples, Elms, Magnolias, Hollies, etc.

- c. Palm Pruning:

Dead or dying fronds should be removed bi-annually and will be within set months each year. It is best to leave healthy fronds when possible and defer to specific pruning methods and finished cuts per palm type.

**VII. MULCH / PINE STRAW:**

The Contractor will install mulch / pine straw once per year (after leaf drop in fall and in spring).

Mulch / pine straw will be applied at the amenity facility, entry feature, common areas, and green spaces.

Pine straw will be used on trees and in other ornamental grass areas

**VIII. ANNUAL COLOR**

Ninety -One (91) annual flowers will be installed four (4) times per year corresponding to each seasonal variety and District shall maintain the right to request an additional rotation at its discretion. Specified varieties, size spacing, and frequency will be recommended per climate and location of plantings. A 90-day warranty on plant life is

applied excluding vandalism, acts of God, or irrigation related issues not due to contractor negligence or response time.

**IX. DEBRIS CLEANUP**

All landscape areas shall be inspected on days of service and excess debris and litter removed. Dead and fallen tree limbs and palm fronds should be removed from the turf and beds during each visit. Gardening debris, generated from the Contractor's work, shall be removed from all surface areas on days of service. This excludes heavy leaf fall pickup from parking areas, sidewalks, pools, etc.

**X. IRRIGATION SYSTEM**

The Contractor shall visually inspect the entire irrigation system once a month for a total of 12 inspections annually to ensure optimal performance. The Contractor will be responsible for controlling all irrigation water use in compliance with the St. Johns River Water Management guidelines and will ensure minimal water use while providing sufficient water use for proper plant nutrition, particularly during the growing season.

a. Sprinkler Heads.

All sprinkler heads shall be checked for proper operation and coverage. Contractor shall be solely responsible for the repair and replacement of any all irrigation heads or irrigation equipment damaged by landscape personal during routine landscape maintenance.

b. Valves & Valve Boxes.

The Contractor shall inspect all valves and valve boxes for broken or stuck valves or missing valve box lids, and replacing as needed.

c. Watering Schedule.

The Contractor shall adjust watering schedules to correspond with seasonal color installation, fertilization applications, and pest control operations. Water schedules will be adjusted as needed based on season and rainfall amounts.

d. Emergency Contact.

The Contractor shall provide Facility Manager with a contact person and telephone number who shall be available for on-call emergency service.

e. Irrigation Repairs.

Any repairs needed that are not covered under this inspection process will be proposed and billed separately. Stopping water loss and health hazards associated with main line breaks, valve damage, backflow malfunctions, lateral breaks, damaged heads, etc., are emergency services and water shall be turned off immediately upon notice of damage. Final repairs shall be completed within 48 hours. Contractor shall submit proposals for any repairs that fall outside of the inclusive repairs for materials and labor based upon unit prices provided in the fee schedule below.

**EXHIBIT “B”**  
**FEE SCHEDULE**

PROPOSAL FORM FOR  
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES  
FOR

EVERGREEN LIFESTYLES MANAGEMENT TO BE

SUBMITTED TO:

EVERGREEN LIFESTYLES MANAGEMENT  
1301 DEERWOOD PARK BLVD  
SUITE 3200  
JACKSONVILLE, FL 32256

TO: EVERGREEN LIFESTYLES MANAGEMENT FOR GREYHAWK CDD

FROM: Tree Amigos Outdoor Services Inc.  
(Proposer)

In accordance with the Request for Proposals for Landscape and Irrigation Maintenance Services for Evergreen Lifestyles Management the undersigned proposes to provide all services as described in the Scope of Work and Maintenance Maps attached to this Proposal Form as Exhibit A, and the Maintenance Services Agreement included in the Project Manual. Having carefully examined the Scope of Work, Maintenance Maps, and Maintenance Services Agreement and having thoroughly inspected the property that is the subject of this proposal, the undersigned proposes to furnish all labor, materials and proper equipment for the entire scope of work in accordance with the said documents, for the following amounts:

**Common Areas**

1. Annual Landscape and Irrigation Services	\$47,593.59
2. Mulch / Pine Straw Install — Per single install	\$4,71.42
Total (items 1-2)	<b>\$52,365.01</b>

**Amenity Center**

1. Annual Landscape and Irrigation Services	\$27,427.32
2. Mulch / Pine Straw Install — Per single install	\$2,295.00
3. Annual Color Flowers — (4) Four rotations	\$908.60

Total (items 1-3) **\$30,630.92**

**Tynes Blvd. Extension**

1. Annual Landscape Services \$9,611.61

Total Items: **\$9,611.61**

**Greyhawk Phase II**

1. Annual Landscape and Irrigation Services \$23,464.54  
2. Mulch/Pine Straw Install-Per single install \$3,336.37

Total Items (1-2) **\$26,800.91**

**Greyhawk Lakes**

1. Annual Landscape Services \$13,922.41

Total Items **\$13,922.41**

**Conditions**

- The above provided cost will be used as final contract amounts at the time of executing the agreement.
- The cost provide herein are valid for 90 days from receipt of proposal form.
- Failure to complete this form may result in disqualification from consideration.



Exhibit B  
(Unit Price Proposal)

ARMSTRONG CDD UNIT PRICE PROPOSAL

		•Performance		Additional Note?
	CONTRACT MAINTENANCE			
1	Monthly Common Area Maintenance	Per Contract	\$ 11,110.91	Per Month
2	Total Yearly Common Area Maintenance	Per Contract	\$ 133,330.86	Per Year
	LABOR			
3	Crew Members During Growing Season	Per Contract	# 6	
4	Crew Members During Non-Growing Season	Per Contract		
	Total # of Cuts Per Year	Per Contract	# 42	
6	Irrigation Tech Labor Rate	As Needed/Requested	\$65.00	Per Hour
	SOD 1 SEED			
7	St. Augustine—S Ft.	As Needed/Requested	\$0.48	Material Only
8	Bahia— S . Ft.	As Needed/Requested	\$0.28	Material Only
9	zoysia- S . Ft.	As Needed/Requested	\$0.56	Material Only
10	Winter Rye-s . Ft.	As Needed/Requested	\$0.15	Material Only
11	Dead Sod Removal — Hr. Rate	As Needed/Requested	\$35 + Equip	Labor Only
12	Sod Install — Hr. Rate	As Needed/Requested	\$35 + Equip	Labor Only
13	Soil Test - Total Cost	As Needed/Requested	No Charge	IX Per Year
14	Aeration S . Ft.	As Needed/Requested	\$0.25	10k s . ft. min
	MULCH / STRAW			
15	Pine Straw - Bale	As Needed/Requested	\$6.85	Per Bale
16	Pine Straw — Full Install	Bi Annually Contract	\$ 1,533.74	224 Bales

17	Pine Bark - CY	As Needed/Requested	\$45.00	Per CY
18	Pine Bark - Full Install	Bi Annually Contract	\$5,532.68	130 CY
19	Removal of a red mulch	As needed/Requested	\$24.50	Per CY
	ANNUALS			
20	Annual Flowers — 4x per ear	Per Contract	\$908.60	
21	Annual Flowers — Per Rotation	As Needed/Requested	\$227.50	91 Flowers
22	Annual Flowers — Per Flower	As Needed/Requested	\$2.50	Includes Maint
	SHRUBS / PLANTS			
23	1 Gallon Shrubs	As Needed/Requested	\$7.00	Installed
24	3 Gallon Shrubs	As Needed/Requested	\$15.50	Installed
25	Knockout Roses	As Needed/Requested	\$22.50	Installed
	FERTILIZATION			
26	Turf	Per Contract	\$8,508.06	7x Per Year
27	Shrubs	Per Contract	\$3 176.25	2x Per Year
28	Trees	Per Contract	\$776.55	2K Per Year

	ORNAMENTAL GRASS			
29	Native Grasses	As Needed/Requested	\$12.75	Cost to Replace
30	Cutting back — Entire Project	Per Contract	\$700	Per Occurrence
31	Cutting back — Individual Areas	As Needed/Requested	\$35.00	Per Hour
	TREES			
32	Ligustrum Tree — 7-8	As Needed/Requested	\$450.00	Installed
33	Magnolia Tree-65 gal	As Needed/Requested	\$450.00	Installed
34	Magnolia Tree-100 gal	As Needed/Requested	\$550.00	Installed
35	Live Oak - 100 gal 3 1/2"-4" cal.	As Needed/Requested	\$700.00	Installed
36	Live Oak - 200 gal 5-6" cal.	As Needed/Requested	\$1 200.00	Installed
37	Crape Myrtle 65 gal. multi-stem	As Needed/Requested	\$375.00	Installed
38	Crape Myrtle— 100 gal multi-stem	As Needed/Requested	\$520.00	Installed
39	Neil Stevens Holly -30 gal	As Needed/Requested	\$275.00	Installed
40	Male Tree - 1 1/2"-2" 30 gal	As Needed/Requested	\$215.00	Installed

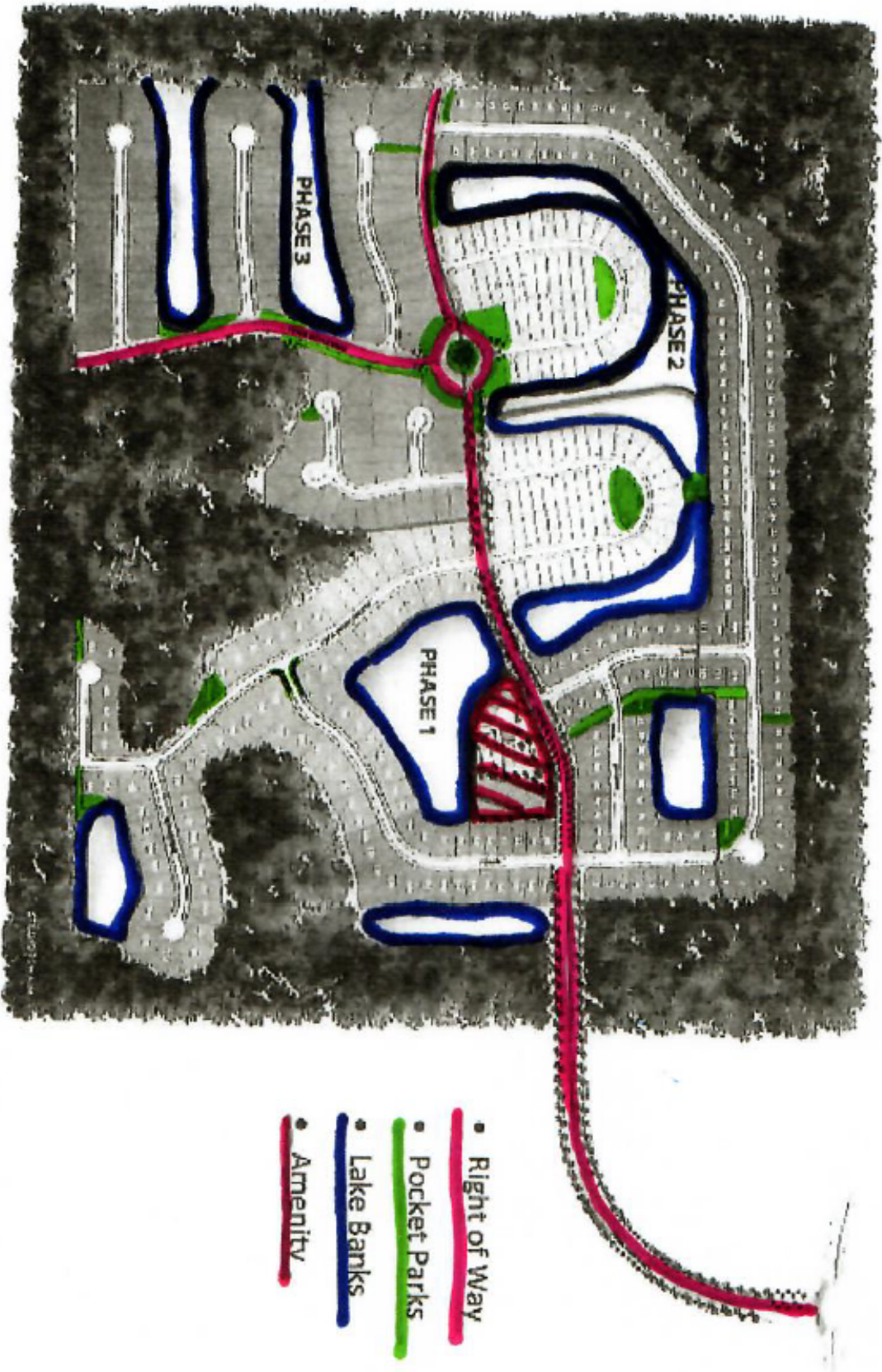
41	Elm Tree -- 30 gal.	As Needed/Requested	\$275.00	Installed
42	Palm Tree —	As Needed/Requested	\$0.00	Height Specific
43	Evergreen Tree —30 al	As Needed/Requested	\$275.00	Installed
44	Cost to Prune all Street Trees	As Needed/Requested	\$1 118,47	
45	Cost to Prune all Palm Trees	As Needed/Requested	\$1 800.00	
	IRRIGATION			
46	Hunter Controller 2 wire	As Needed/Requested	\$1 370.00	
47	Hunter valves 2" ICB	As Needed/Requested	\$252.00	
48	6" rotor - each	As Needed/Requested	\$14.75	
49	12" rotor - each	As Needed/Requested	\$51.25	
50	S ra nozzle - each	As Needed/Requested	\$1.22	
51	6" o u PRS 30spray - each	As Needed/Requested	\$6.95	
52	12" O u PRS 30 spray - each	As Needed/Requested	\$13.75	
53	VP-IO - each	As Needed/Requested	\$33.44	
54	VP-12 - each	As Needed/Requested	\$68.79	
55	2 wire for system per LF	As Needed/Requested	\$0.51	
56	ICB decoder — each station	As Needed/Requested	\$152.00	
57	Wire s lice 3M DBY	As Needed/Requested	\$2.13	
58	6"PR — Sch. 160— per LF	As Needed/Requested	\$4.13	
59	4" PR - Sch. 160 -	As Needed/Requested	\$2.50	
60	3" PR - Sch. 160 -	As Needed/Requested	\$1.50	
61	2" PR- Sch. 160	As Needed/Requested	\$0.93	
62	1-1/2" PR - Sch. 160 -	As Needed/Requested	\$0.58	
63	1-1/4" PR- Sch. 160 LF	As Needed/Requested	\$0.44	
64	1" CL. 200, per LF	As Needed/Requested	\$0.28	
65	3/4" CL- 220, LF	As Needed/Requested	\$0.21	

66	Rainbird ET Drip hose	As Needed/Requested	\$230.00	
67	Flex PVC per LF	As Needed/Requested	\$0.58	
68	4" Slip-Fix Repair coupling - EA	As Needed/Requested	\$17.58	
69	3" Slip-Fix Repair coupling - EA	As Needed/Requested	\$44.37	
70	2-1/2" Slip-Fix Repair coupling - EA	As Needed/Requested	\$35.48	
71	2" Slip-Fix Repair coupling - EA	As Needed/Requested	\$22.86	
72	1-1/2" Slip-Fix Repair coupling - EA	As Needed/Requested	\$14.98	

**EXHIBIT “C”**

**ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT**

**MAINTENANCE MAPS**



- Right of Way
- Pocket Parks
- Lake Banks
- Amenity

**EXHIBIT “D”**

**FORM**

**(ADDITIONAL SERVICES ORDER)**

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT  
ADDITIONAL SERVICES ORDER (ASO)

\*\*\*FOR ILLUSTRATION PURPOSES ONLY. DO NOT USE THIS FORM\*\*\*

-Contact District Manager For Finalized Form-

Date: MM/DD/YYYY

ASO #: 01\_\_\_\_\_

Contractor's Name: \_\_\_\_\_

Project Manager: \_\_\_\_\_

Project Manager's Email: \_\_\_\_\_

Contractor's Address: \_\_\_\_\_

Contractor's Phone: \_\_\_\_\_

Contractor's Facsimile: \_\_\_\_\_

District Manager: James Oliver

District Manager's Email: [joliver@gmsnf.com](mailto:joliver@gmsnf.com)

District Address: \_\_\_\_\_

District Phone: \_\_\_\_\_

Item #	Item Description	Unit	Unit Cost	Quantity	Total
1			\$0.00	0.00	\$0.00
2			\$0.00	0.00	\$0.00
3			\$0.00	0.00	\$0.00
4			\$0.00	0.00	\$0.00
5			\$0.00	0.00	\$0.00

Net Change: \$0.00

Amount This ASO:	\$0.00
ASO Amount To Date:	\$0.00
Original Agreement Amount	\$0.00
<b>Revised Agreement Amount:</b>	<b>\$0.00</b>

Reason for Additional Services Order, Please Explain:

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Additional Specifications:

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In the event of a conflict between the terms and conditions set forth in this Additional Services Order with the terms and conditions in the Agreement, the terms and conditions of the Agreement will govern and the conflicting terms contained in the Additional Services Order will be disregarded. The District reserves the right to modify the Additional Services Order Form at any time.

Original Agreement: Armstrong Community Development District – Landscape & Irrigation Maintenance Services Agreement

Signed & Dated: \_\_\_\_\_



IN WITNESS WHEREOF, the parties hereto have executed this Additional Services Order to be effective as of the later of the two dates set forth below.

**OWNER:**

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT,  
a local unit of special-purpose government

**CONTRACTOR:**

\_\_\_\_\_

**By:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**EXHIBIT “E”**  
**REPORTING FORMS**

**ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT**

**WORK JOURNAL**

**DATE:** \_\_\_\_\_

**DESCRIPTION OF WORK PERFORMED:** \_\_\_\_\_

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**LOCATIONS:** \_\_\_\_\_

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**ISSUES REQUIRING ATTENTION:** \_\_\_\_\_  
*(Please notify District Rep. if any)*

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**ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT**  
**PEST MANAGEMENT REPORT**

**DATE:** \_\_\_\_\_

**SYMPTOMS:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**LOCATION:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**PROBABLE CAUSE OF DAMAGE:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ESTIMATED MATERIALS REQUIRED FOR TREATMENT:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CERTIFIED PESTICIDE APPLICATOR'S NAME:** \_\_\_\_\_

**REPRESENTATIVE NAME:** \_\_\_\_\_

**(THE INVOICE FOR THIS WORK MUST MATCH THE DESCRIPTION OF THIS SERVICE  
REQUEST)**

**ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT**  
**IRRIGATION REPAIR REQUEST FORM**

**DATE:** \_\_\_\_\_

**DAMAGE:** \_\_\_\_\_

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**LOCATION:** \_\_\_\_\_

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**PROBABLE CAUSE OF DAMAGE:** \_\_\_\_\_

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**ESTIMATED COST OF MATERIALS & LABOR REQUIRED FOR TREATMENT:**

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**IRRIGATION TECHNICIAN'S NAME:** \_\_\_\_\_

**REPRESENTATIVE NAME:** \_\_\_\_\_

**(INVOICE FOR THIS WORK MUST MATCH DESCRIPTION OF SERVICE REQUEST)**

**END**

*EIGHTH ORDER OF BUSINESS*

# Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Armstrong CDD hereafter called "customer"

Customer: Armstrong CDD (Greyhawk)  
C/O: Evergreen Lifestyles Management  
Contact: Mr. Alex Boyer  
Address: 10301 Deerwood Park Blvd Suite 3200 Jacksonville, FL 32256  
Email: ABoyer@Evergreen-LM.com  
Phone: 904.568.2568

Sitex agrees to provide aquatic management services for a period of 12 months In accordance with the terms and conditions of this agreement in the following sites:

Nine (9) Waterways located in the Greyhawk community in Jacksonville, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

- |  |          |
|--|----------|
| 1. Shoreline Grass and Brush Control                   | Included |
| 2. Underwater, Floating and Algae Treatment            | Included |
| 3. All Services Performed by State Licensed Applicator | Included |
| 4. Treatment Report Issued After Each Visit            | Included |
| 5. Use of EPA Regulated Materials Only                 | Included |
| 6. Algae callback service as needed                    | Included |
| 7. Non-construction Trash                              | Included |

Service shall consist of Twelve (12) treatments a year as needed

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 6/01/21 thru 6/01/22.  
Agreement will automatically renew as per Term and Conditions:

Monthly Lake Service Amount: \$995.00  
**Total Annual Maintenance Cost: \$11,940.00**

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

*Joseph T. Craig*

05/18/2021

Accepted By

Date

Submitted by: Joe Craig

Date

# Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two percent (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested by the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

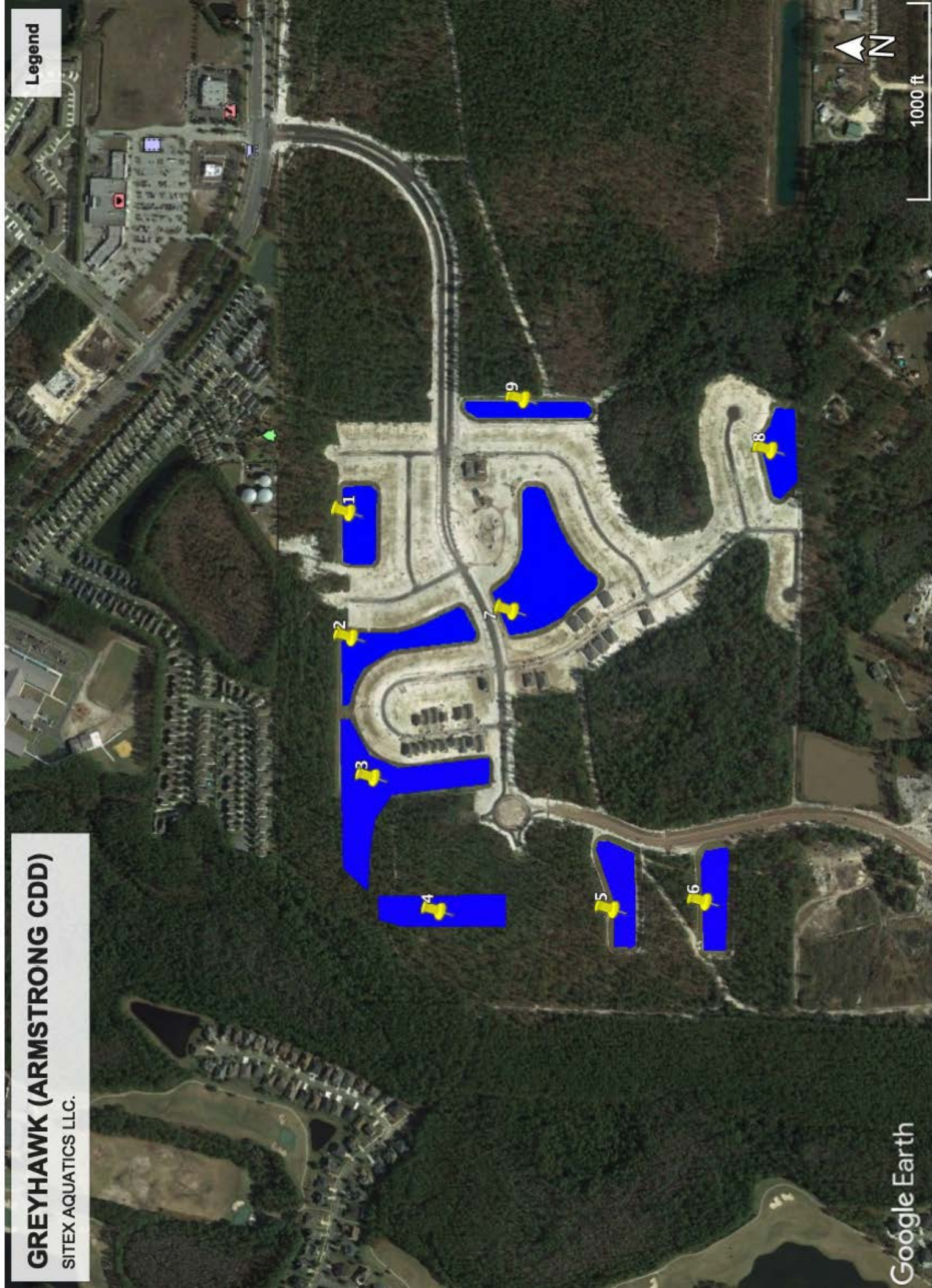
A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.



# GREYHAWK (ARMSTRONG CDD)

SITEX AQUATICS LLC.

## Legend



## *NINTH 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](mailto: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*



**RESOLUTION 2021-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Armstrong Community Development District ("**District**") prior to June 15, 2021, proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ALTA LAKES COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: \_\_\_\_\_, 2021

HOUR: \_\_\_\_\_

LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

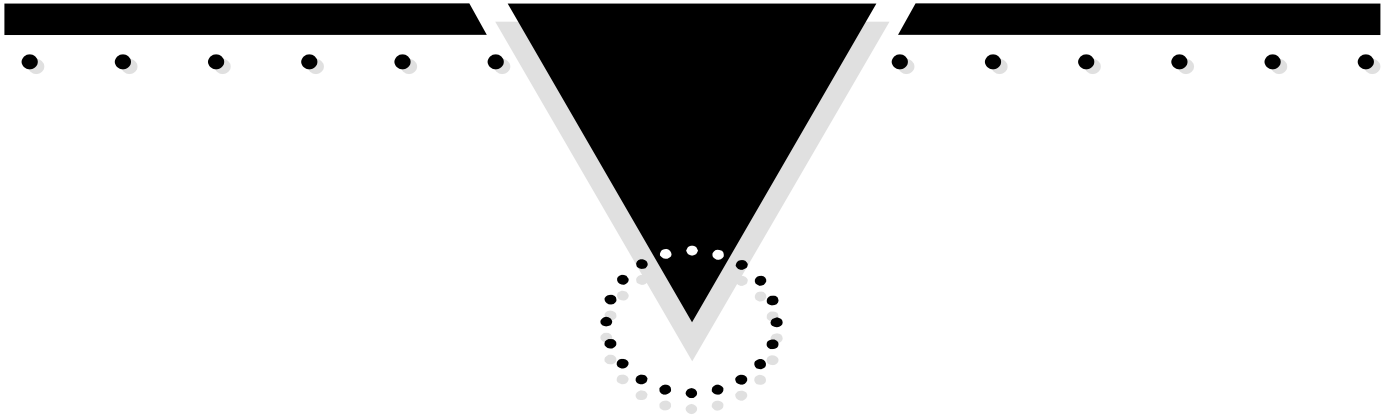
**PASSED AND ADOPTED THIS 10<sup>TH</sup> DAY OF JUNE, 2021.**

ATTEST:

**ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_



# **Armstrong Community Development District**

**Proposed Budget  
FY 2022**



# Table of Contents

<b>1-2</b>	<b>General Fund</b>
<b>3-9</b>	<b>General Fund Narrative</b>
<b>10</b>	<b>Debt Service Fund Series 2017A/B</b>
<b>11</b>	<b>Amortization Schedule Series 2017A/B</b>
<b>12</b>	<b>Debt Service Fund Series 2019</b>
<b>13</b>	<b>Amortization Schedule Series 2019</b>



# Armstrong

Community Development District

## General Fund

Description	Adopted Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected at 9/30/21	Proposed Budget FY2022
<b><u>Revenues</u></b>					
Special Assessments - Platted Lots	\$294,400	\$294,722	\$0	\$294,722	\$504,612
Cost Share - Tynes Blvd	\$36,000	\$0	\$36,000	\$36,000	\$36,000
Developer Assessment - Unplatted Lots	\$29,440	\$29,440	\$0	\$29,440	\$0
Developer Contributions	\$154,137	\$38,534	\$38,534	\$77,068	\$0
Miscellaneous Income	\$0	\$43	\$0	\$43	\$0
<b>Total Revenues</b>	<b>\$513,977</b>	<b>\$362,739</b>	<b>\$74,534</b>	<b>\$437,273</b>	<b>\$540,612</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Supervisors Fees	\$9,600	\$1,800	\$3,200	\$5,000	\$9,600
FICA Expense	\$734	\$138	\$245	\$383	\$734
Engineering	\$10,000	\$3,012	\$1,988	\$5,000	\$6,000
Arbitrage	\$600	\$1,100	\$0	\$1,100	\$1,100
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$7,000	\$4,767	\$2,333	\$7,100	\$7,000
Attorney	\$20,000	\$1,991	\$3,009	\$5,000	\$12,000
Annual Audit	\$5,800	\$0	\$3,910	\$3,910	\$3,910
Trustee Fees	\$3,717	\$7,758	\$0	\$7,758	\$7,800
Management Fees	\$45,000	\$30,000	\$15,000	\$45,000	\$45,000
Information Technology	\$1,500	\$1,000	\$500	\$1,500	\$1,800
Website Maintenance	\$1,000	\$667	\$333	\$1,000	\$1,250
Telephone	\$300	\$73	\$52	\$125	\$200
Postage	\$300	\$290	\$160	\$450	\$600
Insurance	\$6,484	\$6,484	\$0	\$6,484	\$6,550
Printing & Binding	\$2,000	\$468	\$382	\$850	\$1,500
Legal Advertising	\$2,500	\$730	\$1,770	\$2,500	\$2,500
Other Current Charges	\$500	\$218	\$82	\$300	\$500
Property Taxes	\$1,200	\$0	\$0	\$0	\$0
Office Supplies	\$100	\$46	\$34	\$80	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Total Administrative</b>	<b>\$123,511</b>	<b>\$65,716</b>	<b>\$32,998</b>	<b>\$98,714</b>	<b>\$113,319</b>
<b><u>Field</u></b>					
Security	\$30,000	\$34,923	\$10,077	\$45,000	\$45,000
Electric	\$1,500	\$791	\$460	\$1,251	\$1,500
Water & Sewer/Irrigation	\$48,500	\$13,893	\$13,160	\$27,053	\$30,000
Repairs & Maintenance	\$5,000	\$513	\$0	\$513	\$5,000
Landscape - Contract	\$61,977	\$38,657	\$36,991	\$75,647	\$88,778
Landscape - Contingency	\$5,000	\$3,080	\$0	\$3,080	\$5,000
Landscape - Pond Banks	\$0	\$3,481	\$5,801	\$9,282	\$13,922
Lake Maintenance	\$10,000	\$6,240	\$3,120	\$9,360	\$10,000
Irrigation Repairs	\$10,000	\$1,126	\$1,874	\$3,000	\$10,000
<b>Total Field</b>	<b>\$171,977</b>	<b>\$102,703</b>	<b>\$71,483</b>	<b>\$174,186</b>	<b>\$209,200</b>

# Armstrong

Community Development District

## General Fund

Description	Adopted Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected at 9/30/21	Proposed Budget FY2022
<i><u>Amenity Center</u></i>					
Insurance	\$23,102	\$22,536	\$0	\$22,536	\$25,410
Phone/Internet/Cable	\$5,000	\$1,383	\$685	\$2,068	\$3,000
Electric	\$20,000	\$7,838	\$6,050	\$13,888	\$16,000
Water/Irrigation	\$15,000	\$2,895	\$2,200	\$5,095	\$6,000
Gas	\$1,000	\$675	\$425	\$1,100	\$1,500
Reuse Service	\$2,500	\$1,335	\$800	\$2,135	\$2,500
Security Monitoring	\$600	\$0	\$0	\$0	\$0
Access Cards	\$2,500	\$439	\$439	\$878	\$2,500
Field Mgmt/Admin	\$15,000	\$0	\$0	\$0	\$0
Landscape - Contract	\$30,631	\$17,598	\$12,763	\$30,361	\$30,631
Fitness Equipment Lease (Sofitco)	\$17,500	\$11,322	\$5,661	\$16,983	\$17,500
Janitorial Services	\$43,646	\$14,549	\$6,235	\$20,784	\$20,000
Janitorial Supplies	\$6,500	\$593	\$407	\$1,000	\$4,000
Pool Maintenance	\$12,600	\$8,083	\$5,250	\$13,333	\$15,100
Repairs & Maintenance	\$11,810	\$1,625	\$3,375	\$5,000	\$9,000
Special Events	\$4,000	\$3,218	\$782	\$4,000	\$0
Holiday Decorations	\$3,000	\$807	\$693	\$1,500	\$0
Fitness Center Repairs/Supplies	\$900	\$285	\$615	\$900	\$2,500
Office Supplies	\$1,500	\$104	\$96	\$200	\$1,000
ASCAP/BMI License Fees	\$500	\$0	\$500	\$500	\$500
Pest Control	\$1,200	\$315	\$225	\$540	\$800
Operating Reserve	\$0	\$0	\$0	\$0	\$60,152
<i>Total Amenity Center</i>	<b>\$218,489</b>	<b>\$95,601</b>	<b>\$47,200</b>	<b>\$142,801</b>	<b>\$218,093</b>
<b>Total Expenditures</b>	<b>\$513,977</b>	<b>\$264,020</b>	<b>\$151,681</b>	<b>\$415,701</b>	<b>\$540,612</b>
<b>ASSIGNED FUND BALANCE</b>	<b>\$0</b>	<b>\$98,719</b>	<b>(\$77,147)</b>	<b>\$21,572</b>	<b>\$0</b>

### Platted Lots:

	<u>FY 2021</u>	<u>FY 2022</u>
<i><u>Assessments - On Roll</u></i>	368	483
Net Assessment - Per Unit	\$800	\$1,045
Total Net Assessments	\$294,400	\$504,612
Gross Assessment (6% Discount)	\$312,064	\$534,889
Gross Assessment - Per Unit	\$851	\$1,112

**Armstrong**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND BUDGET**

**REVENUES:**

*Special Assessments*

The District will levy a Non-Ad Valorem assessment on platted lots within the District.

*Cost Share – Tynes Blvd*

The District will enter into an Agreement with East/West Partners and future landowners to cover the proportionate share of landscaping and irrigation services of Tynes Blvd.

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**EXPENDITURES:**

**Administrative:**

*Supervisors Fees*

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on 4 supervisors attending 12 meetings during the fiscal year.

*FICA Expense*

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

*Engineering*

The District's engineer, England-Thims & Miller, will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

*Arbitrage*

The District is required to have an annual arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

*Assessment Administration*

The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

*Dissemination*

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. GMS, LLC will act as Dissemination Agent.

*Attorney*

The District's legal counsel, Hopping, Green & Sams, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

**Armstrong**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND BUDGET**

**Annual Audit**

The District is required to annually conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Berger, Toombs, Elam, Gaines & Frank for this service.

**Trustee Fees**

The District issued Series 2017A/B Special Assessment Revenue Bonds and Series 2019 Special Assessment Revenue Bonds that are deposited with a Trustee at US Bank. The amount of the trustee fees is based on the agreements between the Bank and the District.

**Management Fees**

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

**Information Technology**

Represents costs related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

**Website Maintenance**

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

**Telephone**

Telephone and fax machine.

**Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

**Insurance**

The District's general liability and public officials' liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

**Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.

**Armstrong**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND BUDGET**

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Property Taxes

Represents the Ad Valorem taxes due on a Conservation Easement held by the Districts. Taxes are paid to Diane Hutchings, Clay County Tax Collector.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**Field:**

Security

The District has entered into an agreement with Viewpoint Security for private onsite patrols.

Electric

The District will open electric accounts to serve the common areas. The District currently has 2 accounts with Clay Electric Cooperative Inc.

<b>Account #</b>	<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
9054872	3599 Royal Pines Drive Irrigation	\$ 50	\$ 600
9082351	705 Tynes Boulevard Irrigation	\$ 35	\$ 420
	Contingency		\$ 480
	<b>TOTAL</b>		<b>\$ 1,500</b>

Water & Sewer

Represents costs for water services for areas within the District. The District currently has eight accounts with Clay County Utility Authority.

<b>Account #</b>	<b>Description</b>
567729	3518 Royal Pines Drive Reclaimed Irrigation
568411	3682 Royal Pines Drive Reclaimed Irrigation
574048	3645 Royal Pines Drive Reclaimed Irrigation
577060	875 Tynes Boulevard Reclaimed Irrigation
577061	705 Tynes Boulevard Reclaimed Irrigation
586607	3976 Heatherbrook Pl. Reclaimed Irrigation
586608	4121 Heatherbrook Pl. Reclaimed Irrigation
588041	3846 Sunberry Lane Reclaimed Irrigation

Repairs & Maintenance

Miscellaneous repairs and needed maintenance of the District common areas.

**Armstrong**  
**COMMUNITY DEVELOPMENT DISTRICT**  
GENERAL FUND BUDGET

Landscape – Contract

The District has contracted with Tree Amigos Outdoor Services, Inc. to furnish all supervision, labor, materials, equipment, and transportation required to maintain the landscape and irrigation system for the common area and Tynes area of the District.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Landscape - Common Areas	\$ 4,364	\$ 52,365
Landscape - Tynes	\$ 801	\$ 9,612
Landscape - Phase 2	\$ 2,233	\$ 26,801
		<b>\$ 88,778</b>

Landscape - Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

Landscape – Pond Banks

The District has contracted with Tree Amigos Outdoor Services, Inc. to furnish all supervision, labor, materials, equipment, and transportation required to maintain the landscape and irrigation system for the Phase 1 pond banks and Phase 2 & 3 pond banks, pocket/common area and right-of-way.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Landscape - Lakes	\$ 1,160	\$ 13,922
		<b>\$ 13,922</b>

Lake Maintenance

The District has entered into an agreement with Sitex Aquatics, LLC for the maintenance of six (6) ponds. Service will include 12 treatments/inspections.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Lake Bank Maintenance - 6 Ponds	\$ 780	\$ 9,360
Contingency		\$ 640
		<b>\$ 10,000</b>

Irrigation Repairs

Represents estimated costs for any repairs and maintenance to irrigation system.

**Amenity Center:**

Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

**Armstrong**  
**COMMUNITY DEVELOPMENT DISTRICT**  
GENERAL FUND BUDGET

Phone/Internet/Cable

Represents telephone, internet and cable services to the clubhouse. District currently has one account with AT&T for telephone and internet services.

Account #	Description		Monthly	Annually
300208593	Internet/Telephone #904-203-7112	\$	175	\$ 2,100
	Contingency			\$ 900
	<b>TOTAL</b>			<b>\$ 3,000</b>

Electric

Represents electric service the clubhouse. The District has 1 account with Clay Electric Cooperative Inc.

Account #	Description		Monthly	Annually
9082120	3645 Royal Pines Drive Amenity Center	\$	1,250	\$ 15,000
	Contingency			\$ 1,000
	<b>TOTAL</b>			<b>\$ 16,000</b>

Water/Irrigation

Represents water service to the clubhouse and pool. The District has 2 accounts with Clay County Utility Authority.

Account #	Description
574046	3645 Royal Pines Drive Pool
574047	3645 Royal Pines Drive Clubhouse

Gas

The District has contracted with Gas South f/k/a TECO Peoples Gas for gas service to the clubhouse.

Account #	Description		Monthly	Annually
221007627575	3645 Royal Pines Drive Amenity Center	\$	100	\$ 1,200
	Contingency			\$ 300
	<b>TOTAL</b>			<b>\$ 1,500</b>

Reuse Service

The District has contracted with Waste Management for monthly dumpster rental and removal.

Account #	Description		Monthly	Annually
2-52706-92375	1090 Oakleaf Plantation Parkway	\$	200	\$ 2,400
	Contingency			\$ 100
	<b>TOTAL</b>			<b>\$ 2,500</b>

**Armstrong**  
**COMMUNITY DEVELOPMENT DISTRICT**  
GENERAL FUND BUDGET

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

Landscape – Contract

The District has contracted with Tree Amigos Outdoor Services, Inc. to furnish all supervision, labor, materials, equipment, and transportation required to maintain the landscape and irrigation system for the Amenity Center area of the District.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Landscape - Amenity Center	\$ 2,553	\$ 30,631
		<b>\$ 30,631</b>

Fitness Equipment Lease

The District is leasing equipment from Municipal Asset Management for the Fitness Center. District entered into agreement on 5/20/19 and term set to expire on 6/12/23.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Fitness Center Equipment	\$ 1,415	\$ 16,983
Contingency		\$ 517
		<b>\$ 17,500</b>

Janitorial Services

The District has contracted with Summit Facility Solutions for janitorial services for the Amenity Center.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Janitorial Services	\$ 1,559	\$ 18,706
Contingency		\$ 1,294
		<b>\$ 20,000</b>

Janitorial Supplies

Represents estimated costs for cleaning supplies for the janitorial staff.

Pool Maintenance

The District has entered into an agreement on 6/6/19 with Crown Pools Inc. for the monthly service of the pool at the rate of \$1050 monthly. Services include three (3) weekly visits to complete cleaning of pool, brushing of tile, walls, floor, skim and deep netting vacuum when needed. Will check all equipment and water levels.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Pool Maintenance	\$ 1,050	\$ 12,600
VakPak 1 Yr Extended Warranty & Pre-Maintenance		\$ 1,500
Contingency - Repairs		\$ 1,000
		<b>\$ 15,100</b>



**Armstrong**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND BUDGET**

Repairs & Maintenance

Cost of routine repairs and replacements of the District's common areas and Amenity Center.

Fitness Center Repairs/Supplies

Represents costs of regular maintenance and any necessary repairs to the Fitness equipment.

<b>Description</b>	<b>Quarterly</b>	<b>Annually</b>
Maintenance Contract	\$ 300	\$ 1,200
Contingency - Equipment Repair		\$ 1,300
		<b>\$ 2,500</b>

Office Supplies

Represents estimated cost of supplies for the Amenity Center.

ASCAP/BMI License Fees

The cost of showing movies and streaming music in the Amenity Center.

Pest Control

The District has entered into an agreement with Apex Pest Control, Inc. for pest control services for the Amenity Center. Service will be performed once a month.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Pest Control Services	\$ 45	\$ 540
Contingency		\$ 260
		<b>\$ 800</b>

Operating Reserves

Represents reserve funds allocated for operating expenses.

# Armstrong

## Community Development District

## Debt Service Fund

Series 2017A/B

Description	Adopted Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected at 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Assessments - Series 2017A On Roll	\$265,819	\$266,109	\$0	\$266,109	\$265,819
Interest Income	\$0	\$14	\$6	\$20	\$0
Carry Forward Surplus	\$171,155	\$172,862	\$0	\$172,862	\$171,155
<b>Total Revenues</b>	<b>\$436,974</b>	<b>\$438,986</b>	<b>\$6</b>	<b>\$438,992</b>	<b>\$436,974</b>
<b>Expenditures</b>					
<i>Series 2017A</i>					
Interest 11/1	\$97,797	\$97,797	\$0	\$97,797	\$96,528
Interest 11/1	\$70,000	\$70,000	\$0	\$70,000	\$70,000
Principal 5/1	\$96,528	\$96,528	\$0	\$96,528	\$95,259
Transfer Out	\$0	\$9	\$6	\$15	\$0
<b>Total Debt Service Expenditures</b>	<b>\$264,325</b>	<b>\$264,334</b>	<b>\$6</b>	<b>\$264,340</b>	<b>\$261,788</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$172,649</b>	<b>\$174,651</b>	<b>0</b>	<b>174,651</b>	<b>175,186</b>

	Series 2017A
11/1/22 Interest	\$ 95,259
11/1/22 Principal	\$ 75,000
	\$ 170,259

Assessments - Platted Lots on Tax Roll			
		2017A	
Product Type	# Units	Per Unit	Total
43' Lot	51	\$1,053	\$53,703
53' Lot	73	\$1,299	\$94,827
63' Lot	76	\$1,543	\$117,268
<b>Total</b>			<b>\$265,798</b>

# Armstrong

## Community Development District

Series 2017A

## Amortization Schedule

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
1-Nov-21	\$3,900,000.00	\$96,528.13	\$70,000.00	\$166,528.13
1-May-22	\$3,830,000.00	\$95,259.38	\$0.00	\$0.00
1-Nov-22	\$3,830,000.00	\$95,259.38	\$75,000.00	\$265,518.75
1-May-23	\$3,755,000.00	\$93,900.00	\$0.00	\$0.00
1-Nov-23	\$3,755,000.00	\$93,900.00	\$75,000.00	\$262,800.00
1-May-24	\$3,680,000.00	\$92,540.63	\$0.00	\$0.00
1-Nov-24	\$3,680,000.00	\$92,540.63	\$80,000.00	\$265,081.25
1-May-25	\$3,600,000.00	\$90,740.63	\$0.00	\$0.00
1-Nov-25	\$3,600,000.00	\$90,740.63	\$80,000.00	\$261,481.25
1-May-26	\$3,520,000.00	\$88,940.63	\$0.00	\$0.00
1-Nov-26	\$3,520,000.00	\$88,940.63	\$85,000.00	\$262,881.25
1-May-27	\$3,435,000.00	\$87,028.13	\$0.00	\$0.00
1-Nov-27	\$3,435,000.00	\$87,028.13	\$90,000.00	\$264,056.25
1-May-28	\$3,345,000.00	\$85,003.13	\$0.00	\$0.00
1-Nov-28	\$3,345,000.00	\$85,003.13	\$95,000.00	\$265,006.25
1-May-29	\$3,250,000.00	\$82,865.63	\$0.00	\$0.00
1-Nov-29	\$3,250,000.00	\$82,865.63	\$100,000.00	\$265,731.25
1-May-30	\$3,150,000.00	\$80,365.63	\$0.00	\$0.00
1-Nov-30	\$3,150,000.00	\$80,365.63	\$100,000.00	\$260,731.25
1-May-31	\$3,050,000.00	\$77,865.63	\$0.00	\$0.00
1-Nov-31	\$3,050,000.00	\$77,865.63	\$105,000.00	\$260,731.25
1-May-32	\$2,945,000.00	\$75,240.63	\$0.00	\$0.00
1-Nov-32	\$2,945,000.00	\$75,240.63	\$115,000.00	\$265,481.25
1-May-33	\$2,830,000.00	\$72,365.63	\$0.00	\$0.00
1-Nov-33	\$2,830,000.00	\$72,365.63	\$120,000.00	\$264,731.25
1-May-34	\$2,710,000.00	\$69,365.63	\$0.00	\$0.00
1-Nov-34	\$2,710,000.00	\$69,365.63	\$125,000.00	\$263,731.25
1-May-35	\$2,585,000.00	\$66,240.63	\$0.00	\$0.00
1-Nov-35	\$2,585,000.00	\$66,240.63	\$130,000.00	\$262,481.25
1-May-36	\$2,455,000.00	\$62,909.38	\$0.00	\$0.00
1-Nov-36	\$2,455,000.00	\$62,909.38	\$140,000.00	\$265,818.75
1-May-37	\$2,315,000.00	\$59,321.88	\$0.00	\$0.00
1-Nov-37	\$2,315,000.00	\$59,321.88	\$145,000.00	\$263,643.75
1-May-38	\$2,170,000.00	\$55,606.25	\$0.00	\$0.00
1-Nov-38	\$2,170,000.00	\$55,606.25	\$150,000.00	\$261,212.50
1-May-39	\$2,020,000.00	\$51,762.50	\$0.00	\$0.00
1-Nov-39	\$2,020,000.00	\$51,762.50	\$160,000.00	\$263,525.00
1-May-40	\$1,860,000.00	\$47,662.50	\$0.00	\$0.00
1-Nov-40	\$1,860,000.00	\$47,662.50	\$170,000.00	\$265,325.00
1-May-41	\$1,690,000.00	\$43,306.25	\$0.00	\$0.00
1-Nov-41	\$1,690,000.00	\$43,306.25	\$175,000.00	\$261,612.50
1-May-42	\$1,515,000.00	\$38,821.88	\$0.00	\$0.00
1-Nov-42	\$1,515,000.00	\$38,821.88	\$185,000.00	\$262,643.75
1-May-43	\$1,330,000.00	\$34,081.25	\$0.00	\$0.00
1-Nov-43	\$1,330,000.00	\$34,081.25	\$195,000.00	\$263,162.50
1-May-44	\$1,135,000.00	\$29,084.38	\$0.00	\$0.00
1-Nov-44	\$1,135,000.00	\$29,084.38	\$205,000.00	\$263,168.75
1-May-45	\$930,000.00	\$23,831.25	\$0.00	\$0.00
1-Nov-45	\$930,000.00	\$23,831.25	\$215,000.00	\$262,662.50
1-May-46	\$715,000.00	\$18,321.88	\$0.00	\$0.00
1-Nov-46	\$715,000.00	\$18,321.88	\$225,000.00	\$261,643.75
1-May-47	\$490,000.00	\$12,556.25	\$0.00	\$0.00
1-Nov-47	\$490,000.00	\$12,556.25	\$240,000.00	\$265,112.50
1-May-48	\$250,000.00	\$6,406.25	\$0.00	\$0.00
1-Nov-48	\$250,000.00	\$6,406.25	\$250,000.00	\$262,812.50
		<u>\$3,379,315.63</u>	<u>\$3,900,000.00</u>	<u>\$7,279,315.63</u>

# Armstrong

## Community Development District

## Debt Service Fund

Series 2019

Description	Proposed Budget FY2021	Actual thru 5/31/21	Projected Next 4 Months	Total Projected at 9/30/21	Proposed Budget FY2022
<b>Revenues</b>					
Assessments - Series 2019	\$433,600	\$323,214	\$110,386	\$433,600	\$433,600
Assessments - Prepayments	\$0	\$230,862	\$0	\$230,862	\$0
Interest Income	\$0	\$20	\$5	\$25	\$0
Carry Forward Surplus	\$145,432	\$145,246	\$0	\$145,246	\$371,492
<b>Total Revenues</b>	<b>\$579,032</b>	<b>\$699,343</b>	<b>\$110,391</b>	<b>\$809,734</b>	<b>\$805,092</b>
<b>Expenditures</b>					
<i>Series 2019</i>					
Interest 11/1	\$144,806	\$146,177	\$0	\$146,177	\$141,878
Special Call 11/1	\$0	\$140,000	\$0	\$140,000	\$90,000
Principal 11/1	\$0	\$0	\$0	\$0	\$140,000
Interest 5/1	\$144,806	\$142,066	\$0	\$142,066	\$139,691
Special Call 5/1	\$0	\$10,000	\$0	\$10,000	\$0
<b>Total Debt Service Expenditures</b>	<b>\$289,612</b>	<b>\$438,242</b>	<b>\$0</b>	<b>\$438,242</b>	<b>\$511,569</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$289,420</b>	<b>\$261,101</b>	<b>\$110,391</b>	<b>\$371,492</b>	<b>293,523</b>
				11/1/22 Interest	\$ 139,691
				11/1/22 Principal	\$ 145,000
					\$ 284,691

# Armstrong

## Community Development District

Series 2019

## Amortization Schedule

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
1-Nov-21	\$7,350,000.00	\$141,878.13	\$140,000.00	\$281,878.13
1-May-22	\$7,210,000.00	\$139,690.63	\$0.00	\$0.00
1-Nov-22	\$7,210,000.00	\$139,690.63	\$145,000.00	\$424,381.26
1-May-23	\$7,065,000.00	\$137,425.00	\$0.00	\$0.00
1-Nov-23	\$7,065,000.00	\$137,425.00	\$150,000.00	\$424,850.00
1-May-24	\$6,915,000.00	\$135,081.25	\$0.00	\$0.00
1-Nov-24	\$6,915,000.00	\$135,081.25	\$150,000.00	\$420,162.50
1-May-25	\$6,765,000.00	\$132,737.50	\$0.00	\$0.00
1-Nov-25	\$6,765,000.00	\$132,737.50	\$155,000.00	\$420,475.00
1-May-26	\$6,610,000.00	\$130,025.00	\$0.00	\$0.00
1-Nov-26	\$6,610,000.00	\$130,025.00	\$160,000.00	\$420,050.00
1-May-27	\$6,450,000.00	\$127,225.00	\$0.00	\$0.00
1-Nov-27	\$6,450,000.00	\$127,225.00	\$170,000.00	\$424,450.00
1-May-28	\$6,280,000.00	\$124,250.00	\$0.00	\$0.00
1-Nov-28	\$6,280,000.00	\$124,250.00	\$175,000.00	\$423,500.00
1-May-29	\$6,105,000.00	\$121,187.50	\$0.00	\$0.00
1-Nov-29	\$6,105,000.00	\$121,187.50	\$180,000.00	\$422,375.00
1-May-30	\$5,925,000.00	\$118,037.50	\$0.00	\$0.00
1-Nov-30	\$5,925,000.00	\$118,037.50	\$185,000.00	\$421,075.00
1-May-31	\$5,740,000.00	\$114,800.00	\$0.00	\$0.00
1-Nov-31	\$5,740,000.00	\$114,800.00	\$195,000.00	\$424,600.00
1-May-32	\$5,545,000.00	\$110,900.00	\$0.00	\$0.00
1-Nov-32	\$5,545,000.00	\$110,900.00	\$200,000.00	\$421,800.00
1-May-33	\$5,345,000.00	\$106,900.00	\$0.00	\$0.00
1-Nov-33	\$5,345,000.00	\$106,900.00	\$210,000.00	\$423,800.00
1-May-34	\$5,135,000.00	\$102,700.00	\$0.00	\$0.00
1-Nov-34	\$5,135,000.00	\$102,700.00	\$215,000.00	\$420,400.00
1-May-35	\$4,920,000.00	\$98,400.00	\$0.00	\$0.00
1-Nov-35	\$4,920,000.00	\$98,400.00	\$225,000.00	\$421,800.00
1-May-36	\$4,695,000.00	\$93,900.00	\$0.00	\$0.00
1-Nov-36	\$4,695,000.00	\$93,900.00	\$235,000.00	\$422,800.00
1-May-37	\$4,460,000.00	\$89,200.00	\$0.00	\$0.00
1-Nov-37	\$4,460,000.00	\$89,200.00	\$245,000.00	\$423,400.00
1-May-38	\$4,215,000.00	\$84,300.00	\$0.00	\$0.00
1-Nov-38	\$4,215,000.00	\$84,300.00	\$255,000.00	\$423,600.00
1-May-39	\$3,960,000.00	\$79,200.00	\$0.00	\$0.00
1-Nov-39	\$3,960,000.00	\$79,200.00	\$265,000.00	\$423,400.00
1-May-40	\$3,695,000.00	\$73,900.00	\$0.00	\$0.00
1-Nov-40	\$3,695,000.00	\$73,900.00	\$275,000.00	\$422,800.00
1-May-41	\$3,420,000.00	\$68,400.00	\$0.00	\$0.00
1-Nov-41	\$3,420,000.00	\$68,400.00	\$285,000.00	\$421,800.00
1-May-42	\$3,135,000.00	\$62,700.00	\$0.00	\$0.00
1-Nov-42	\$3,135,000.00	\$62,700.00	\$295,000.00	\$420,400.00
1-May-43	\$2,840,000.00	\$56,800.00	\$0.00	\$0.00
1-Nov-43	\$2,840,000.00	\$56,800.00	\$310,000.00	\$423,600.00
1-May-44	\$2,530,000.00	\$50,600.00	\$0.00	\$0.00
1-Nov-44	\$2,530,000.00	\$50,600.00	\$320,000.00	\$421,200.00
1-May-45	\$2,210,000.00	\$44,200.00	\$0.00	\$0.00
1-Nov-45	\$2,210,000.00	\$44,200.00	\$335,000.00	\$423,400.00
1-May-46	\$1,875,000.00	\$37,500.00	\$0.00	\$0.00
1-Nov-46	\$1,875,000.00	\$37,500.00	\$345,000.00	\$420,000.00
1-May-47	\$1,530,000.00	\$30,600.00	\$0.00	\$0.00
1-Nov-47	\$1,530,000.00	\$30,600.00	\$360,000.00	\$421,200.00
1-May-48	\$1,170,000.00	\$23,400.00	\$0.00	\$0.00
1-Nov-48	\$1,170,000.00	\$23,400.00	\$375,000.00	\$421,800.00
1-May-49	\$795,000.00	\$15,900.00	\$0.00	\$0.00
1-Nov-49	\$795,000.00	\$15,900.00	\$390,000.00	\$421,800.00
1-May-50	\$405,000.00	\$8,100.00	\$0.00	\$0.00
1-Nov-50	\$405,000.00	\$8,100.00	\$405,000.00	\$421,200.00
		<u>\$5,177,996.89</u>	<u>\$7,350,000.00</u>	<u>\$12,527,996.89</u>

## *TWELFTH 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](mailto: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



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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.

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## **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:**

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

June 10, 2021

1. Ratification of Requisitions 77 - 87  
2019A Construction Account
2. Consideration of Requisition 88 - 90  
2019A Construction Account
3. Ratification of Besch & Smith Change Order No 15, 16 and 17  
Grey Hawk Phases 2 & 3
4. Ratification of Besch & Smith Change Order No 5  
Grey Hawk Phases 2 & 3

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

**ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT**  
**2019A BONDS**  
**REQUISITION SUMMARY**  
**June 10, 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
<b>REQUISITIONS TO BE RATIFIED</b>					<b>\$ 286,092.80</b>

**2019A REQUISITIONS TO BE APPROVED**

**Requisition Amount**

10-Jun	88	Armstrong CDD-St. Cloud	Repayment to GF-Adkins Invoice G21249-01	Phase 2	\$ 2,500.00
10-Jun	89	Armstrong CDD-St. Cloud	Repayment to GF-Security Engineering Invoice 21-38266		\$ 5,892.00
10-Jun	90	England Thims & Miller	CEI Services - March 2021 (WA#6) - Invoices 197875	Greyhawk Phases 3A and 3B	\$ 5,791.00
<b>REQUISITIONS TO BE APPROVED</b>					<b>\$ 14,183.00</b>

**TOTAL REQUISITIONS TO BE APPROVED JUNE 10, 2021 \$ 300,275.80**

## **FORM OF REQUISITION**

### **ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a Third Supplemental Trust Indenture, dated as of October 1, 2019 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 88
- (b) Name of Payee: Armstrong CDD
- (c) Amount Payable: \$ 2,500.00
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable): Repayment to General Fund - Adkins Invoice G21249-01
- (e) Fund or Account from which disbursement to be made:

\$ 2,500.00 from the Series 2019A Acquisition and Construction Account.

\$\_\_\_\_\_ from the Series 2019A Cost of Issuance Account. The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2019A Cost of Issuance Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
- 4. each disbursement represents a Cost of the Project which has not previously been paid.
- 5. The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim

affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

\_\_\_\_\_  
Consulting Engineer

Date: \_\_\_\_\_



# Invoice

Armstrong CDD  
475 West Town Place Suite 114

St. Augustine                      FI      32092

Job Number:              G21249  
Armstrong CDD

Job Address:  
3814 Royal Pines Dr.

Middleburg                      FI      32068

Date	Invoice Number	Customer Order Number	Customer Number	Net Terms
------	----------------	-----------------------	-----------------	-----------

4/7/2021	G21249-01		ARMCDD	
----------	-----------	--	--------	--

Description
-------------

Service call to install (1) 100-amp irrigation panel for Gray Hawk  
Phase 2 located at 3814 Royal Pines Dr. Middleburg, FI 32068.

Billing Amount:	2,500.00
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	\$2,500.00

<b>Pay This Amount:</b>	<b>\$2,500.00</b>
-------------------------	-------------------

## Shelley Blair

---

**From:** Teresa Viscarra <tviscarra@gmscfl.com>  
**Sent:** Friday, May 14, 2021 2:44 PM  
**To:** Gregg Kern  
**Cc:** Shelley Blair; Zach Brecht; Jim Perry; Liam O'Reilly  
**Subject:** Re: Invoice G21249-01

Sounds good!

Shelley,

Will you please prepare a requisition payable to Armstrong CDD for this invoice and email it to me? We are processing payment to Adkins directly from general fund to not further delay.

Thank you.

Teresa Viscarra  
Governmental Management Services-CF, LLC  
1408 Hamlin Avenue, Unit E  
St.Cloud, FL 34771  
Direct: (407) 347-4103  
Fax: (407) 839-1526

> On May 14, 2021, at 2:36 PM, Gregg Kern <gkern@greenpointellc.com> wrote:

>

> Yes please. Thank you

>

> Gregg Kern

> Vice President of Development

> GreenPointe Communities, LLC

>

> 7807 Baymeadows Road East, Suite 205

> Jacksonville, FL 32256

>

> O: 904.996.2485

> C: 904.323.7732

> gkern@greenpointellc.com

>

>

>

> -----Original Message-----

> From: Teresa Viscarra <tviscarra@gmscfl.com>

> Sent: Friday, May 14, 2021 1:54 PM

> To: Gregg Kern <gkern@greenpointellc.com>

> Cc: Shelley Blair <BlairS@etminc.com>; Zach Brecht

> <BrechtZ@etminc.com>; Jim Perry <jperry@gmsnf.com>; Liam O'Reilly

> <loreilly@greenpointellc.com>

> Subject: Re: Invoice G21249-01

>

> Gregg,  
 >  
 > Would you like me to issue immediate payment from the General Fund? If so, requisition can be issued as a reimbursement to the General Fund.  
 >  
 > Please let me know.  
 >  
 > Thanks.  
 >  
 >  
 >  
 > Teresa Viscarra  
 > Governmental Management Services-CF, LLC  
 > 1408 Hamlin Avenue, Unit E  
 > St.Cloud, FL 34771  
 > Direct: (407) 347-4103  
 > Fax: (407) 839-1526  
 >  
 >> On May 14, 2021, at 1:52 PM, Gregg Kern <gkern@greenpointellc.com> wrote:  
 >>  
 >> Any reason? If not, would you please create one? At this point we'll need to process for payment and ratify at next meeting.  
 >>  
 >> Gregg Kern  
 >> Vice President of Development  
 >> GreenPointe Communities, LLC  
 >>  
 >> 7807 Baymeadows Road East, Suite 205  
 >> Jacksonville, FL 32256  
 >>  
 >> O: 904.996.2485  
 >> C: 904.323.7732  
 >> gkern@greenpointellc.com  
 >>  
 >>  
 >>  
 >> -----Original Message-----  
 >> From: Shelley Blair <BlairS@etminc.com>  
 >> Sent: Friday, May 14, 2021 1:41 PM  
 >> To: Gregg Kern <gkern@greenpointellc.com>; Teresa Viscarra  
 >> <tviscarra@gmscfl.com>  
 >> Cc: Zach Brecht <BrechtZ@etminc.com>; Jim Perry <jperry@gmsnf.com>;  
 >> Liam O'Reilly <loreilly@greenpointellc.com>  
 >> Subject: RE: Invoice G21249-01  
 >>  
 >> Gregg,  
 >>  
 >> I don't see that a requisition created as of yet.  
 >>  
 >> Thanks,  
 >>  
 >> Shelley Blair



>> Executive Administrative Assistant  
>> England-Thims & Miller, Inc.  
>> d: 904.265.3177  
>> -----Original Message-----  
>> From: Gregg Kern <gkern@greenpointellc.com>  
>> Sent: Friday, May 14, 2021 12:39 PM  
>> To: Teresa Viscarra <tviscarra@gmscfl.com>  
>> Cc: Zach Brecht <BrechtZ@etminc.com>; Shelley Blair  
>> <BlairS@etminc.com>; Jim Perry <jperry@gmsnf.com>; Liam O'Reilly  
>> <LOReilly@GreenPointeLLC.com>  
>> Subject: RE: Invoice G21249-01  
>>  
>> Thanks Teresa  
>>  
>> Shelley,  
>> Was a requisition created?  
>>  
>> Gregg Kern  
>> Vice President of Development  
>> GreenPointe Communities, LLC  
>>  
>> 7807 Baymeadows Road East, Suite 205  
>> Jacksonville, FL 32256  
>>  
>> O: 904.996.2485  
>> C: 904.323.7732  
>> gkern@greenpointellc.com  
>>  
>>  
>>  
>> -----Original Message-----  
>> From: Teresa Viscarra <tviscarra@gmscfl.com>  
>> Sent: Friday, May 14, 2021 12:37 PM  
>> To: Gregg Kern <gkern@greenpointellc.com>  
>> Cc: Zach Brecht <BrechtZ@etminc.com>; Shelley Blair  
>> <BlairS@etminc.com>; Jim Perry <jperry@gmsnf.com>; Liam O'Reilly  
>> <loreilly@greenpointellc.com>  
>> Subject: Re: Invoice G21249-01  
>>  
>> Gregg,  
>>  
>> Good afternoon. I sent a follow up email to CEC this week. I will call them today to see if I can get an updated status.  
>>  
>> I did not show this invoice among the requisitions received for April and Shelley advised there were none for May today.  
>>  
>> Thanks.  
>>  
>> Teresa Viscarra  
>> Governmental Management Services-CF, LLC  
>> 1408 Hamlin Avenue, Unit E  
>> St.Cloud, FL 34771

>> Direct: (407) 347-4103  
>> Fax: (407) 839-1526  
>>  
>>> On May 14, 2021, at 12:28 PM, Gregg Kern <gkern@greenpointellc.com> wrote:  
>>>  
>>> What's the status of payment on the attached invoice?  
>>>  
>>> Has the CDD service account been setup with Clay electric?  
>>>  
>>> Thanks  
>>>  
>>> Gregg Kern  
>>> Vice President of Development  
>>> GreenPointe Communities, LLC  
>>>  
>>> 7807 Baymeadows Road East, Suite 205 Jacksonville, FL 32256  
>>>  
>>> O: 904.996.2485  
>>> C: 904.323.7732  
>>> gkern@greenpointellc.com<mailto:gkern@greenpointellc.com>  
>>>  
>>>  
>>>  
>>> From: Megan Garman <MGarman@adkinselectric.com>  
>>> Sent: Friday, May 14, 2021 10:00 AM  
>>> To: Gregg Kern <gkern@greenpointellc.com>  
>>> Subject: Invoice G21249-01  
>>>  
>>> Good morning Gregg,  
>>>  
>>> Please see attached. Just touching base with you about this payment since we haven't received it yet. Please let us know when we can expect to see payment. Thank you.  
>>>  
>>> Regards,  
>>> Megan Garman  
>>> [clip\_image002]  
>>> Megan Garman | Accounting Assistant | Off 904-634-4230 | Adkins  
>>> Electric, Inc. 10477 New Kings Road, Jacksonville, FL. 32219  
>>> mgarman@adkinselectric.com<mailto:mgarman@adkinselectric.com> |  
>>> https://nam11.safelinks.protection.outlook.com/?url=https%3A%2F%2Fli  
>>> n  
>>> k  
>>> protect.cudasvc.com%2Furl%3Fa%3Dhttps%253a%252f%252fwww.adkinselectr  
>>> i  
>>> c  
>>> &data=04%7C01%7CBlairS%40etminc.com%7Ce7ed082102ab4356464008d916  
>>> f  
>>> 6  
>>> d990%7Cb7ad363cbaea41e9b723eba4041c5990%7C1%7C0%7C637566071730100034  
>>> %  
>>> 7  
>>> CUnknown%7CTWFpbGZsb3d8eyJWljoIMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6I

## **FORM OF REQUISITION**

### **ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a Third Supplemental Trust Indenture, dated as of October 1, 2019 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 89
- (b) Name of Payee: Armstrong CDD
- (c) Amount Payable: \$ 5,892.00
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable): Repayment to General Fund - Security Engineering Invoice 21-38266
- (e) Fund or Account from which disbursement to be made:

\$ 5,892.00 from the Series 2019A Acquisition and Construction Account.

\$\_\_\_\_\_ from the Series 2019A Cost of Issuance Account. The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2019A Cost of Issuance Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
- 4. each disbursement represents a Cost of the Project which has not previously been paid.
- 5. The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim

affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

CONSULTING ENGINEER’S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

\_\_\_\_\_  
Consulting Engineer

Date: \_\_\_\_\_

*By Alex Boyer at 2:51 pm, May 04, 2021*

Invoice Number  
21-38266

Invoice Date  
5 / 4 / 21

Subtotal	5,892.00
Sales Tax	
Total Invoice Amount	5,892.00
Payment Received	0.00
<b>TOTAL</b>	<b>5,892.00</b>

## Shelley Blair

---

**From:** Teresa Viscarra <tviscarra@gmscfl.com>  
**Sent:** Monday, May 17, 2021 10:29 AM  
**To:** Jim Perry  
**Cc:** Shelley Blair; Gregg Kern; Zach Brecht; Liam O'Reilly  
**Subject:** Re: Invoice G21249-01  
**Attachments:** ARM SEDS CHK456.pdf

Good morning. Please see attached invoice #21-38266 from Security Engineering and Designs, Inc. It was paid through the General Fund on check #456 on 5/4/21 for 80% of the installation of the video surveillance system.

Thank you.

Teresa Viscarra  
Governmental Management Services-CF, LLC  
1408 Hamlin Avenue, Unit E  
St.Cloud, FL 34771  
Direct: (407) 347-4103  
Fax: (407) 839-1526

> On May 17, 2021, at 9:48 AM, Jim Perry <jperry@gmsnf.com> wrote:

>

> Shelly

>

> Teresa will provide a copy of the security camera system which we funded thru the general fund in order to get processed quickly. A requisition for such reimbursing the general fund will be necessary.

>

> Thanks, JP

>

>

> James Perry, CPA  
> Managing Director  
> Governmental Management Services, LLC  
> 475 West Town Place, Suite 114  
> World Golf Village  
> St Augustine, Florida 32092  
> 904 940 5850 x 409 386 453 8299 cell  
> jperry@gmsnf.com

>

> PLEASE NOTE NEW EMAIL ADDRESS

>

>

>

>

>> On May 17, 2021, at 9:34 AM, Shelley Blair <BlairS@etminc.com> wrote:

>>

>> Teresa,

>>

>> Attached as requested please find Requisition No. 88 payable to Armstrong CDD.

>>  
>> Thank you,  
>>  
>> Shelley Blair  
>> Executive Administrative Assistant  
>> England-Thims & Miller, Inc.  
>> d: 904.265.3177  
>> -----Original Message-----  
>> From: Teresa Viscarra <tviscarra@gmscfl.com>  
>> Sent: Friday, May 14, 2021 2:44 PM  
>> To: Gregg Kern <gkern@greenpointellc.com>  
>> Cc: Shelley Blair <BlairS@etminc.com>; Zach Brecht <BrechtZ@etminc.com>; Jim Perry <jperry@gmsnf.com>; Liam O'Reilly <LOReilly@GreenPointeLLC.com>  
>> Subject: Re: Invoice G21249-01  
>>  
>> Sounds good!  
>>  
>> Shelley,  
>>  
>> Will you please prepare a requisition payable to Armstrong CDD for this invoice and email it to me? We are processing payment to Adkins directly from general fund to not further delay.  
>>  
>> Thank you.  
>>  
>> Teresa Viscarra  
>> Governmental Management Services-CF, LLC  
>> 1408 Hamlin Avenue, Unit E  
>> St.Cloud, FL 34771  
>> Direct: (407) 347-4103  
>> Fax: (407) 839-1526  
>>  
>>> On May 14, 2021, at 2:36 PM, Gregg Kern <gkern@greenpointellc.com> wrote:  
>>>  
>>> Yes please. Thank you  
>>>  
>>> Gregg Kern  
>>> Vice President of Development  
>>> GreenPointe Communities, LLC  
>>>  
>>> 7807 Baymeadows Road East, Suite 205  
>>> Jacksonville, FL 32256  
>>>  
>>> O: 904.996.2485  
>>> C: 904.323.7732  
>>> gkern@greenpointellc.com  
>>>  
>>>  
>>>  
>>> -----Original Message-----  
>>> From: Teresa Viscarra <tviscarra@gmscfl.com>  
>>> Sent: Friday, May 14, 2021 1:54 PM  
>>> To: Gregg Kern <gkern@greenpointellc.com>

>>> Cc: Shelley Blair <BlairS@etminc.com>; Zach Brecht  
>>> <BrechtZ@etminc.com>; Jim Perry <jperry@gmsnf.com>; Liam O'Reilly  
>>> <loreilly@greenpointellc.com>  
>>> Subject: Re: Invoice G21249-01  
>>>  
>>> Gregg,  
>>>  
>>> Would you like me to issue immediate payment from the General Fund? If so, requisition can be issued as a reimbursement to the General Fund.  
>>>  
>>> Please let me know.  
>>>  
>>> Thanks.  
>>>  
>>>  
>>>  
>>> Teresa Viscarra  
>>> Governmental Management Services-CF, LLC  
>>> 1408 Hamlin Avenue, Unit E  
>>> St.Cloud, FL 34771  
>>> Direct: (407) 347-4103  
>>> Fax: (407) 839-1526  
>>>  
>>>> On May 14, 2021, at 1:52 PM, Gregg Kern <gkern@greenpointellc.com> wrote:  
>>>>  
>>>> Any reason? If not, would you please create one? At this point we'll need to process for payment and ratify at next meeting.  
>>>>  
>>>> Gregg Kern  
>>>> Vice President of Development  
>>>> GreenPointe Communities, LLC  
>>>>  
>>>> 7807 Baymeadows Road East, Suite 205  
>>>> Jacksonville, FL 32256  
>>>>  
>>>> O: 904.996.2485  
>>>> C: 904.323.7732  
>>>> gkern@greenpointellc.com  
>>>>  
>>>>  
>>>>  
>>>> -----Original Message-----  
>>>> From: Shelley Blair <BlairS@etminc.com>  
>>>> Sent: Friday, May 14, 2021 1:41 PM  
>>>> To: Gregg Kern <gkern@greenpointellc.com>; Teresa Viscarra  
>>>> <tviscarra@gmscfl.com>  
>>>> Cc: Zach Brecht <BrechtZ@etminc.com>; Jim Perry <jperry@gmsnf.com>;  
>>>> Liam O'Reilly <loreilly@greenpointellc.com>  
>>>> Subject: RE: Invoice G21249-01  
>>>>  
>>>> Gregg,  
>>>>



>>>> I don't see that a requisition created as of yet.  
>>>>  
>>>> Thanks,  
>>>>  
>>>> Shelley Blair  
>>>> Executive Administrative Assistant  
>>>> England-Thims & Miller, Inc.  
>>>> d: 904.265.3177  
>>>> -----Original Message-----  
>>>> From: Gregg Kern <gkern@greenpointellc.com>  
>>>> Sent: Friday, May 14, 2021 12:39 PM  
>>>> To: Teresa Viscarra <tviscarra@gmscfl.com>  
>>>> Cc: Zach Brecht <BrechtZ@etminc.com>; Shelley Blair  
>>>> <BlairS@etminc.com>; Jim Perry <jperry@gmsnf.com>; Liam O'Reilly  
>>>> <LOReilly@GreenPointeLLC.com>  
>>>> Subject: RE: Invoice G21249-01  
>>>>  
>>>> Thanks Teresa  
>>>>  
>>>> Shelley,  
>>>> Was a requisition created?  
>>>>  
>>>> Gregg Kern  
>>>> Vice President of Development  
>>>> GreenPointe Communities, LLC  
>>>>  
>>>> 7807 Baymeadows Road East, Suite 205  
>>>> Jacksonville, FL 32256  
>>>>  
>>>> O: 904.996.2485  
>>>> C: 904.323.7732  
>>>> gkern@greenpointellc.com  
>>>>  
>>>>  
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>>>> Cc: Zach Brecht <BrechtZ@etminc.com>; Shelley Blair  
>>>> <BlairS@etminc.com>; Jim Perry <jperry@gmsnf.com>; Liam O'Reilly  
>>>> <loreilly@greenpointellc.com>  
>>>> Subject: Re: Invoice G21249-01  
>>>>  
>>>> Gregg,  
>>>>  
>>>> Good afternoon. I sent a follow up email to CEC this week. I will call them today to see if I can get an updated status.  
>>>>  
>>>> I did not show this invoice among the requisitions received for April and Shelley advised there were none for May today.  
>>>>

>>>> Thanks.  
>>>>  
>>>> Teresa Viscarra  
>>>> Governmental Management Services-CF, LLC  
>>>> 1408 Hamlin Avenue, Unit E  
>>>> St.Cloud, FL 34771  
>>>> Direct: (407) 347-4103  
>>>> Fax: (407) 839-1526  
>>>>  
>>>>> On May 14, 2021, at 12:28 PM, Gregg Kern <gkern@greenpointellc.com> wrote:  
>>>>>  
>>>>> What's the status of payment on the attached invoice?  
>>>>>  
>>>>> Has the CDD service account been setup with Clay electric?  
>>>>>  
>>>>> Thanks  
>>>>>  
>>>>> Gregg Kern  
>>>>> Vice President of Development  
>>>>> GreenPointe Communities, LLC  
>>>>>  
>>>>> 7807 Baymeadows Road East, Suite 205 Jacksonville, FL 32256  
>>>>>  
>>>>> O: 904.996.2485  
>>>>> C: 904.323.7732  
>>>>> gkern@greenpointellc.com<mailto:gkern@greenpointellc.com>  
>>>>>  
>>>>>  
>>>>> From: Megan Garman <MGarman@adkinselectric.com>  
>>>>> Sent: Friday, May 14, 2021 10:00 AM  
>>>>> To: Gregg Kern <gkern@greenpointellc.com>  
>>>>> Subject: Invoice G21249-01  
>>>>>  
>>>>> Good morning Gregg,  
>>>>>  
>>>>> Please see attached. Just touching base with you about this payment since we haven't received it yet. Please let us know when we can expect to see payment. Thank you.  
>>>>>  
>>>>> Regards,  
>>>>> Megan Garman  
>>>>> [clip\_image002]  
>>>>> Megan Garman | Accounting Assistant | Off 904-634-4230 | Adkins  
>>>>> Electric, Inc. 10477 New Kings Road, Jacksonville, FL. 32219  
>>>>> mgarman@adkinselectric.com<mailto:mgarman@adkinselectric.com> |  
>>>>> <https://nam11.safelinks.protection.outlook.com/?url=https%3A%2F%2Fli>  
>>>>> n  
>>>>> k  
>>>>> protect.cudasvc.com%2Furl%3Fa%3Dhttps%253a%252f%252fwww.adkinselectr  
>>>>> i  
>>>>> c  
>>>>> &data=04%7C01%7CBlairS%40etminc.com%7Ce7ed082102ab4356464008d916

## **FORM OF REQUISITION**

### **ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of Armstrong Community Development District (the “Issuer”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the “Trustee”), dated as of September 1, 2017, as supplemented by a Third Supplemental Trust Indenture, dated as of October 1, 2019 (collectively, the “Indenture”; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 90
- (b) Name of Payee: England-Thims & Miller, Inc.
- (c) Amount Payable: \$ 5,791.00
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable): Greyhawk Phases 3A and 3B-CEI Services (April 2021) WA#6 -Invoice 197875
- (e) Fund or Account from which disbursement to be made:

\$ 5,791.00 from the Series 2019A Acquisition and Construction Account.

\$ \_\_\_\_\_ from the Series 2019A Cost of Issuance Account. The

undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2019A Cost of Issuance Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
- 4. each disbursement represents a Cost of the Project which has not previously been paid.
- 5. The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim

affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

CONSULTING ENGINEER’S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

\_\_\_\_\_  
Consulting Engineer

Date: \_\_\_\_\_



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

May 6, 2021  
 Project No: 21014.00000  
 Invoice No: 0197875

Project 21014.00000 Greyhawk Phases 3A and 3B - CEI Services (WA#6)

**Professional Services rendered through April 30, 2021**

Task	01	CEI Services-Phase 3A			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	6,812.50	6,812.50
Contract Limit					7,278.00
Remaining					465.50
<b>Total this Task</b>					<b>0.00</b>

Task	02	CEI Services-Phase 3B			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer					
Bolatete, Nicole	4/17/2021		2.00	157.00	314.00
Bolatete, Nicole	4/24/2021		.50	157.00	78.50
Russell, Patrick	4/10/2021		11.00	157.00	1,727.00
Russell, Patrick	4/17/2021		2.75	157.00	431.75
Russell, Patrick	4/24/2021		6.50	157.00	1,020.50
Russell, Patrick	5/1/2021		5.75	157.00	902.75
CADD/GIS Technician					
Sims, Stephen	5/1/2021		3.50	121.00	423.50
Administrative Support					
Paul, Jessica	4/10/2021		1.00	84.00	84.00
Totals			33.00		4,982.00
<b>Total Labor</b>					<b>4,982.00</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			4,982.00	2,590.50	7,572.50
Contract Limit					9,704.00
Remaining					2,131.50
<b>Total this Task</b>					<b>\$4,982.00</b>

Task	03	Progress Meetings
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**England-Thimly & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8890 • fax 904-646-9465  
 CA-00002584 LC-0000316

**Professional Personnel**

		Hours	Rate	Amount	
Engineer					
Russell, Patrick	4/10/2021	1.00	157.00	157.00	
Russell, Patrick	4/24/2021	1.00	157.00	157.00	
Project Manager					
Brecht, John	4/10/2021	1.50	180.00	270.00	
Brecht, John	4/24/2021	.75	180.00	135.00	
Brecht, John	5/1/2021	.50	180.00	90.00	
Totals		4.75		809.00	
<b>Total Labor</b>					<b>809.00</b>

	Current	Prior	To-Date	
Total Billings	809.00	1,359.50	2,168.50	
Contract Limit			4,632.00	
Remaining			2,463.50	
<b>Total this Task</b>				<b>\$809.00</b>

Task	04	Reimbursable Expenses			
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	155.25	155.25	
Contract Limit				3,000.00	
Remaining				2,844.75	
<b>Total this Task</b>					<b>0.00</b>

Task	05	Plat Coordination			
<b>Total this Task</b>					<b>0.00</b>

**Invoice Total this Period** **\$5,791.00**

**Outstanding Invoices**

Number	Date	Balance
0197176	3/5/2021	1,284.75 ✓
0197600	4/9/2021	4,726.50 ✓
<b>Total</b>		<b>6,011.25</b>

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8890 • fax 904-646-9485  
 CA-0002584 LC-000816



**BESCH & SMITH**  
**CIVIL GROUP INC.**

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**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](mailto: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 Experince, 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](mailto: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.**

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](mailto: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 2/16/21**

**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.**

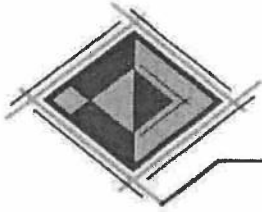
Nicole Besch 3-1-21  
Owner/Representative Signature Date

Nicole Besch President  
Print Name Title

**Armstrong Community Development District**

Liam O'Reilly  
Owner/Representative Signature Date

Liam O'Reilly - Chairman  
Print Name Title



# BESCH & SMITH CIVIL GROUP INC.

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**Project: Grey Hawk Phase 2 &3**

**To: Armstrong Community Development District  
C/O – England-Thims & Miller, Inc. (Zach Brecht, P.E.)  
14775 Old St. Augustine Road  
Jacksonville, FL 32258  
O. (904) 265-3223  
[BrechtZ@etmine.com](mailto: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: 5/13/20**

**Total Pages: 2**

**Re:**

**Request For Change Order No. 5**

We are pleased to provide this change order proposal on the above referenced project. This Change Order Request is based off of Requests to sod the South Property line within Phase 3. Pallet Sod will be laid from the Property line to 10' past the grade break in the rear of the lots.

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

<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Bahia Sod	2,726	SY	\$2.58	\$7,033.08

**Total Charge This Change Order.....\$ 7,033.08**

Accepted By:

**Besch and Smith Civil Group, Inc.**

Nicole Besch 5-18-21  
Owner/Representative Signature Date

Nicole Besch / President  
Print Name Title

**Armstrong Community Development District**

Liam O'Reilly 5.17.21  
Owner/Representative Signature Date

Liam O'Reilly - Chairman  
Print Name Title

*C.*





# Chris H. Chambliss

## 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](mailto: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  
June 2021  
Facility Manager Report

## **Amenities**

### **Overview**

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

### **Facility Usage & Updates**

### **Amenity Pool/ Covered Patio**

- Still waiting on GC for the pool deck
- GC and other vendors are working on the stairs

### **Fitness Center**

### **Outdoor Amenities**

- Pads under the swings were delivered.
- Trash can for the Basketball are scheduled to be delivered 3-4 week in June

### **New Project/Proposals**

- 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: TBD
- Summer Party: Date TBD

***Other:***  
Attachments

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

2.

# Fountain Maintenance Proposal

**March 22nd, 2021**  
Submitted by: Joe Craig**GREYHAWK CDD**

C/O: ELM  
Contact: Mrs. Sarah Guzman  
Address: 2100 S Hiawassee Rd, Orlando, FL 32835  
Email: sguzman@evergreen-lm.com  
Phone: 407.661.4778

The following bid is for Quarterly Fountain/Aeration Maintenance for 1 floating fountain @ Greyhawk community located in Jacksonville, Florida.

Service	Quarter	Annual Cost
1 Floating fountain	\$150.00	\$600.00
Cleaning of Nozzles	Included	Included
Cleaning of lights & float	Included	Included
Inspection of panel & timers	Included	Included
Adjust & moor if needed	Included	Included
Total cost	\$150.00	\$600.00



# Terms & Conditions

## Payment

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

## Responsibility

Customer is responsible for all electrical services to the control box, Sitex is not an electrical contractor nor claims to be responsible for any electrical responsibilities. Customer agrees to pay separate cost incurred by said electrical contractor.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.

Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

## Scheduling

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

## Insurance

Sitex shall maintain the following insurance coverage and limits:

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage.

This Agreement shall be governed by the laws of the state of Florida.

*Joseph T. Craig*

---

Accepted By

Date

---

President, Sitex Aquatics, llc.

Date

3.



## DOODY DADDY SERVICE AGREEMENT

This agreement is in effect as of May 1, 2021 and will stay in effect through May 1, 2023 is made between *Doody Daddy, LLC* and Armstrong CDD whose address is 4237 Royal Pines Dr. Orange Park, FL 32065. Evergreen Lifestyles Management whose address is 10301 Deerwood Park Blvd, Jacksonville, FL 32256.

1. **Pet Waste Station Service** – *Doody Daddy* hereby agrees to service the 3 pet waste station(s) located at above address. Servicing of the stations will occur once 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.
2. **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.
3. **Park & Common Area** – *Doody Daddy* hereby agrees to service the N/A dog park/common area located at above address. Servicing will occur N/A a week. *Doody Daddy* reserves the right to change the assigned day.
4. **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 the following month. If delinquency occurs a late charge of twenty five dollars (\$25.00) will be added to the total of the bill.
5. **Collection of unpaid bills** – If a bill becomes more than 60 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.

6. **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 \$155.00 per month starting 05/01/2021 through 05/01/2023.

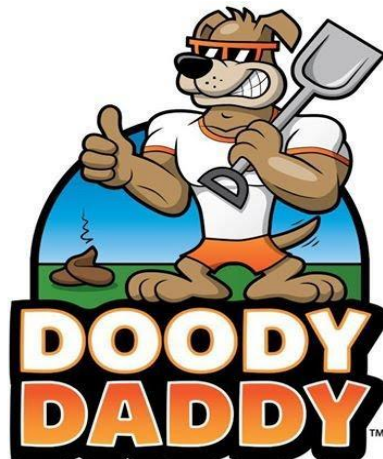
CDD Manager Signature Alex Boyer Date 5/19/21

CDD Board President Signature \_\_\_\_\_ Date \_\_\_\_\_

Office Number 904.568.2568 After Hours Number \_\_\_\_\_ Same \_\_\_\_\_

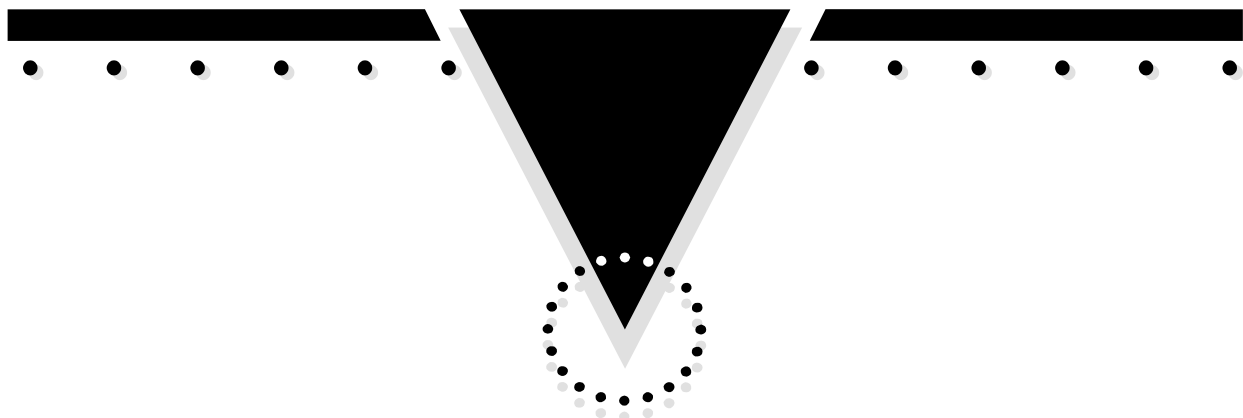
Doody Daddy Signature \_\_\_\_\_ Date \_\_\_\_\_

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.



*FOURTEENTH ORDER OF BUSINESS*

*A.*



# **Armstrong Community Development District**

**Unaudited Financial Reporting  
May 31, 2021**



**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
May 31, 2021

	<b>Governmental Fund Types</b>			<b>Totals (Memorandum Only) 2021</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Projects</b>	
<b><u>ASSETS:</u></b>				
Cash	\$157,027	---	---	\$157,027
Investments:				
<u>Series 2017A</u>				
Reserve	---	\$265,819	---	\$265,819
Revenue	---	\$173,211	---	\$173,211
Acquisition/Construction	---	---	\$17,311	\$17,311
<u>Series 2017B</u>				
Reserve	---	\$15,889	---	\$15,889
Revenue	---	\$3	---	\$3
Prepayment	---	\$96	---	\$96
Acquisition/Construction	---	---	\$16	\$16
<u>Series 2019</u>				
Reserve	---	\$425,425	---	\$425,425
Capitalized Interest	---	\$2	---	\$2
Revenue	---	\$177,989	---	\$177,989
Prepayment	---	\$90,027	---	\$90,027
Acquisition/Construction	---	---	\$16,042	\$16,042
Due from Capital	\$7,266	---	---	\$7,266
Due from General Fund	---	\$2,601	---	\$2,601
<b>TOTAL ASSETS</b>	<b>\$164,293</b>	<b>\$1,151,061</b>	<b>\$33,369</b>	<b>\$1,348,722</b>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	---	---	---	\$0
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
<b><u>FUND BALANCES:</u></b>				
Restricted for Debt Service	---	\$1,151,061	---	\$1,151,061
Restricted for Capital Projects	---	---	\$33,369	\$33,369
Unassigned	\$137,445	---	---	\$137,445
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$164,293</b>	<b>\$1,151,061</b>	<b>\$33,369</b>	<b>\$1,348,722</b>



**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended May 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/21	ACTUAL THRU 05/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Net	\$294,400	\$294,400	\$324,162	\$29,762
Cost Share - Tynes Blvd.	\$36,000	\$24,000	\$0	(\$24,000)
Developer Subsidy - Net	\$29,440	\$19,627	\$0	(\$19,627)
Developer Contributions	\$154,137	\$102,758	\$38,534	(\$64,224)
Miscellaneous Income	\$0	\$0	\$43	\$43
<b>TOTAL REVENUES</b>	<b>\$513,977</b>	<b>\$440,785</b>	<b>\$362,739</b>	<b>(\$78,046)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Administrative</u></b>				
Supervisors Fees	\$9,600	\$6,400	\$1,800	\$4,600
FICA Expense	\$734	\$490	\$138	\$352
Engineering Fees	\$10,000	\$6,667	\$3,012	\$3,654
Arbitrage	\$600	\$600	\$1,100	(\$500)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Dissemination Agent	\$7,000	\$4,667	\$4,767	(\$100)
Attorney Fees	\$20,000	\$13,333	\$1,991	\$11,342
Annual Audit	\$5,800	\$0	\$0	\$0
Trustee Fees	\$3,717	\$7,758	\$7,758	\$0
Management Fees	\$45,000	\$30,000	\$30,000	\$0
Information Technology	\$1,500	\$1,000	\$1,000	\$0
Telephone	\$300	\$200	\$73	\$127
Postage	\$300	\$200	\$290	(\$90)
Insurance	\$6,484	\$6,484	\$6,484	\$0
Printing & Binding	\$2,000	\$1,333	\$468	\$865
Legal Advertising	\$2,500	\$1,667	\$730	\$937
Other Current Charges	\$500	\$333	\$218	\$115
Website Administration	\$1,000	\$667	\$667	\$0
Property Taxes	\$1,200	\$0	\$0	\$0
Office Supplies	\$100	\$67	\$46	\$21
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	<b>\$123,511</b>	<b>\$87,040</b>	<b>\$65,716</b>	<b>\$21,324</b>
<b><u>Field</u></b>				
Security	\$30,000	\$10,000	\$34,923	(\$24,923)
Electric	\$1,500	\$1,000	\$791	\$209
Water & Sewer/Irrigation	\$48,500	\$32,333	\$13,893	\$18,440
Repairs & Maintenance	\$5,000	\$3,333	\$513	\$2,821
Landscape Contract	\$61,977	\$41,318	\$38,657	\$2,661
Landscape Contingency	\$5,000	\$3,333	\$3,080	\$253
Landscape Pond Banks	\$0	\$0	\$3,481	(\$3,481)
Lake Maintenance	\$10,000	\$6,667	\$6,240	\$427
Irrigation Repairs	\$10,000	\$6,667	\$1,126	\$5,541
Total Field	<b>\$171,977</b>	<b>\$104,651</b>	<b>\$102,703</b>	<b>\$1,948</b>

**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended May 31, 2021

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 05/31/21</b>	<b>ACTUAL THRU 05/31/21</b>	<b>VARIANCE</b>
<b><u>Amenity Center</u></b>				
Insurance	\$23,102	\$23,102	\$22,536	\$566
Phone/Internet/Cable	\$5,000	\$3,333	\$1,383	\$1,950
Electric	\$20,000	\$13,333	\$7,838	\$5,495
Water/Irrigation	\$15,000	\$10,000	\$2,895	\$7,105
Gas	\$1,000	\$667	\$675	(\$8)
Refuse Service	\$2,500	\$1,667	\$1,335	\$332
Security Monitoring	\$600	\$400	\$0	\$400
Access Cards	\$2,500	\$1,667	\$439	\$1,228
Field Mgmt/Admin	\$15,000	\$10,000	\$0	\$10,000
Landscape Contract	\$30,631	\$20,421	\$17,598	\$2,823
Fitness Equipment Lease	\$17,500	\$11,667	\$11,322	\$345
Janitorial Services	\$43,646	\$29,097	\$14,549	\$14,549
Janitorial Supplies	\$6,500	\$4,333	\$593	\$3,740
Pool Maintenance	\$12,600	\$8,400	\$8,083	\$317
Repairs & Maintenance	\$11,810	\$7,873	\$1,625	\$6,248
Special Events	\$4,000	\$2,667	\$3,218	(\$552)
Holiday Decorations	\$3,000	\$2,000	\$807	\$1,193
Fitness Center Repairs/Supplies	\$900	\$600	\$285	\$315
Office Supplies	\$1,500	\$1,000	\$104	\$896
ASCAP/BMI License Fees	\$500	\$333	\$0	\$333
Pest Control	\$1,200	\$800	\$315	\$485
Total Amenity Center	<b>\$218,489</b>	<b>\$153,360</b>	<b>\$95,601</b>	<b>\$57,759</b>
<b>TOTAL EXPENDITURES</b>	<b>\$513,977</b>	<b>\$345,051</b>	<b>\$264,020</b>	<b>\$81,031</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$95,733</b>	<b>\$98,719</b>	<b>\$2,986</b>
Net change in Fund Balance	<b>\$0</b>	<b>\$95,733</b>	<b>\$98,719</b>	<b>\$2,986</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$38,726</b>	
<b>Fund Blance - Ending</b>	<b>\$0</b>		<b>\$137,445</b>	

**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 May 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/21</u>	<u>ACTUAL THRU 05/31/21</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Assessments - Series 2017A	\$265,819	\$265,819	\$266,109	\$291
Interest Income	\$0	\$0	\$14	\$14
<b><i>TOTAL REVENUES</i></b>	<b><u>\$265,819</u></b>	<b><u>\$265,819</u></b>	<b><u>\$266,124</u></b>	<b><u>\$305</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2017A</u></b>				
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	\$96,528	\$96,528	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$264,325</u></b>	<b><u>\$264,325</u></b>	<b><u>\$264,325</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$1,494</u>	<u>\$1,494</u>	<u>\$1,799</u>	<u>\$305</u>
<b><u>Other Financing Sources/(Uses):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$9)	(\$9)
<b><i>Total Other Financing Sources/(Uses)</i></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$9)</u></b>	<b><u>(\$9)</u></b>
Net change in Fund Balance	<u>\$1,494</u>	<u><u>\$1,494</u></u>	<u>\$1,789</u>	<u><u>\$296</u></u>
FUND BALANCE - Beginning	<b>\$171,155</b>		<b>\$454,570</b>	
FUND BALANCE - Ending	<b><u>\$172,649</u></b>		<b><u>\$456,360</u></b>	

**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 May 31, 2021

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 05/31/21</b>	<b>ACTUAL THRU 05/31/21</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Assessments - 2019	\$433,600	\$323,214	\$323,214	\$0
Assessments - Prepayment	\$0	\$0	\$230,862	\$230,862
Interest Income	\$0	\$0	\$20	\$20
<b><i>TOTAL REVENUES</i></b>	<b><u>\$433,600</u></b>	<b><u>\$323,214</u></b>	<b><u>\$554,097</u></b>	<b><u>\$230,883</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2019</u></b>				
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)
Special Call - 5/1	\$0	\$0	\$10,000	(\$10,000)
Interest Expense - 5/1	\$144,806	\$144,806	\$142,066	\$2,741
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$289,613</u></b>	<b><u>\$289,613</u></b>	<b><u>\$438,242</u></b>	<b><u>(\$148,630)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$143,988</u>	<u>\$33,602</u>	<u>\$115,855</u>	<u>\$82,253</u>
<b><u>Other Financing Sources/(Uses):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b><i>Total Other Financing Sources/(Uses)</i></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Net change in Fund Balance	<u>\$143,988</u>	<u><u>\$33,602</u></u>	<u>\$115,855</u>	<u><u>\$82,253</u></u>
FUND BALANCE - Beginning	<b><u>\$145,432</u></b>		<b><u>\$578,846</u></b>	
FUND BALANCE - Ending	<b><u><u>\$289,420</u></u></b>		<b><u><u>\$694,701</u></u></b>	

**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 May 31, 2021

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED THRU 05/31/21</b>	<b>ACTUAL THRU 05/31/21</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$1	\$1
<b><i>TOTAL REVENUES</i></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1</u></b>	<b><u>\$1</u></b>
<b><u>EXPENDITURES:</u></b>				
Improvements - A	\$0	\$0	\$0	\$0
Improvements - B	\$0	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1</u></b>	<b><u>\$1</u></b>
<b><u>Other Financing Sources/(Uses):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$9	\$9
<b><i>Total Other Financing Sources/(Uses)</i></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$9</u></b>	<b><u>\$9</u></b>
Net change in Fund Balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$10</u></b>	<b><u>\$10</u></b>
FUND BALANCE - Beginning	<b><u>\$0</u></b>		<b><u>\$17,317</u></b>	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$17,327</u></b>	

**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 May 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 05/31/21</u>	<u>ACTUAL THRU 05/31/21</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$1	\$1
Developer Subsidy	\$0	\$0	\$1,709,251	\$1,709,251
<b><i>TOTAL REVENUES</i></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,709,253</u></b>	<b><u>\$1,709,253</u></b>
<b><u>EXPENDITURES:</u></b>				
Improvements	\$0	\$0	\$1,850,856	(\$1,850,856)
<b><i>TOTAL EXPENDITURES</i></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,850,856</u></b>	<b><u>(\$1,850,856)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$141,603)</u>	<u>(\$141,603)</u>
<b><u>Other Financing Sources/(Uses):</u></b>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
<b><i>Total Other Financing Sources/(Uses)</i></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Net change in Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>(\$141,603)</u>	<u>(\$141,603)</u>
FUND BALANCE - Beginning	<b>\$0</b>		<b>\$157,646</b>	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$16,042</u></b>	

**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**  
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b><u>Revenues:</u></b>													
Special Assessments - Net	\$0	\$1,526	\$290,099	\$16,329	\$8,050	\$0	\$7,197	\$960	\$0	\$0	\$0	\$0	\$324,162
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	\$960	\$0	\$0	\$0	\$0	\$362,739
<b><u>Expenditures:</u></b>													
<b><i>Administrative</i></b>													
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	\$126	\$0	\$0	\$0	\$0	\$0	\$3,012
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	\$583	\$0	\$0	\$0	\$0	\$4,767
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	\$3,750	\$0	\$0	\$0	\$0	\$30,000
Information Technology	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$0	\$0	\$0	\$0	\$1,000
Telephone	\$0	\$0	\$13	\$11	\$0	\$22	\$13	\$13	\$0	\$0	\$0	\$0	\$73
Postage	\$0	\$99	\$91	\$0	\$61	\$23	\$11	\$6	\$0	\$0	\$0	\$0	\$290
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	\$23	\$0	\$0	\$0	\$0	\$468
Legal Advertising	\$385	\$0	\$153	\$48	\$0	\$48	\$48	\$48	\$0	\$0	\$0	\$0	\$730
Other Current Charges	\$33	\$46	\$31	\$16	\$0	\$50	\$19	\$23	\$0	\$0	\$0	\$0	\$218
Website Administration	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
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	\$4,770	\$4,656	\$0	\$0	\$0	\$0	\$65,716

**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**  
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Field</b>													
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	\$60	\$375	\$0	\$0	\$0	\$0	\$791
Water & Sewer/Irrigation	\$215	\$2,179	\$1,206	\$1,644	\$1,623	\$1,363	\$2,373	\$3,290	\$0	\$0	\$0	\$0	\$13,893
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	\$5,165	\$5,165	\$7,398	\$0	\$0	\$0	\$0	\$0	\$38,657
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$1,205	\$0	\$0	\$0	\$0	\$3,080
Landscape Pond Banks	\$0	\$0	\$0	\$0	\$1,160	\$1,160	\$1,160	\$0	\$0	\$0	\$0	\$0	\$3,481
Lake Maintenance	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$0	\$0	\$0	\$0	\$6,240
Irrigation Repairs	\$0	\$417	\$0	\$0	\$0	\$0	\$709	\$0	\$0	\$0	\$0	\$0	\$1,126
<b>Total Field</b>	<b>\$17,415</b>	<b>\$8,587</b>	<b>\$8,915</b>	<b>\$17,384</b>	<b>\$8,794</b>	<b>\$19,288</b>	<b>\$16,670</b>	<b>\$5,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,703</b>
<b>Amenity Center</b>													
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	\$171	\$0	\$0	\$0	\$0	\$1,383
Electric	\$1,228	\$1,038	\$1,383	\$1,027	\$875	\$1,210	\$1,077	\$0	\$0	\$0	\$0	\$0	\$7,838
Water/Irrigation	\$0	\$403	\$382	\$382	\$368	\$370	\$461	\$529	\$0	\$0	\$0	\$0	\$2,895
Gas	\$113	\$3	\$85	\$115	\$164	\$109	\$85	\$0	\$0	\$0	\$0	\$0	\$675
Refuse Service	\$167	\$0	\$167	\$197	\$198	\$200	\$209	\$198	\$0	\$0	\$0	\$0	\$1,335
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	\$1,415	\$0	\$0	\$0	\$0	\$11,322
Janitorial Services	\$3,637	\$0	\$1,559	\$3,118	\$1,559	\$1,559	\$1,559	\$1,559	\$0	\$0	\$0	\$0	\$14,549
Janitorial Supplies	\$0	\$120	\$217	\$135	\$65	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$593
Pool Maintenance	\$1,050	\$1,050	\$1,082	\$1,050	\$1,050	\$1,300	\$1,377	\$125	\$0	\$0	\$0	\$0	\$8,083
Repairs & Maintenance	\$288	\$324	\$165	\$157	\$595	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$1,625
Special Events	\$367	\$444	\$1,446	\$668	\$0	\$243	\$50	\$0	\$0	\$0	\$0	\$0	\$3,218
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
<b>Total Amenity Center</b>	<b>\$33,308</b>	<b>\$7,564</b>	<b>\$11,818</b>	<b>\$11,482</b>	<b>\$9,058</b>	<b>\$9,220</b>	<b>\$9,154</b>	<b>\$3,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,601</b>
<b>Total Expenditures</b>	<b>\$72,725</b>	<b>\$26,193</b>	<b>\$27,098</b>	<b>\$35,125</b>	<b>\$22,994</b>	<b>\$34,987</b>	<b>\$30,594</b>	<b>\$14,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,020</b>
Excess Revenues (Expenditures)	(\$72,725)	(\$24,666)	\$301,535	(\$18,796)	(\$14,945)	(\$34,987)	(\$23,353)	(\$13,343)	\$0	\$0	\$0	\$0	\$98,719



**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:		<b><u>\$3,900,000</u></b>

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:		<b><u>\$0</u></b>

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	(\$140,000)
	5/1/21	<u>(\$10,000)</u>
Current Bonds Outstanding:		<b><u>\$7,360,000</u></b>

Reserve Requirement:	\$425,425
Reserve Fund Balance:	\$425,425

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 May 31, 2021**

Opening Balance in Construction Account - Series 2017	\$6,111,819.56
Source of Funds:	
Interest Earned on Series 2017	\$9,417.91
Developer Contributions	\$2,606,577.92
Transfer from Debt Service	\$1,218.54
Prepaid CEC Fees	\$81,232.20
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$409,225.50)
Roadway Improvements	(\$1,745,453.37)
Utilities	(\$2,181,215.35)
Stormwater Management System	(\$1,370,377.54)
Amenity Area & Neighborhood Parks	(\$2,457,555.82)
Contingency	(\$68,494.30)
Professional Fees	(\$560,617.54)
<b>Adjusted Balance in Construction Account at May 31, 2021</b>	<b><u><u>\$17,326.71</u></u></b>

**2. Funds Available For Construction at May 31, 2021**

Book Balance of Construction Fund at May 31, 2021	\$17,326.71
Contracts in place at May 31, 2021	

**3. Investments - US Bank**

<u>May 31, 2021</u>	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$17,326.71
				Due from Developer	\$0.00
				ADJ: Outstanding Requisitions	\$0.00
					<b><u><u>\$17,326.71</u></u></b>

Armstrong Community Development District  
Series 2017

						B	C	A	D	F	E	E	E	E	E	E	E
REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Internal Roads	Water, Sewer and Reuse Facilities	Stormwater Management Facilities	Amenity Center & Neighborhood Parks	Contingency	Hadden Eng	Basham & Lucas	Jr Davis	Eiland & Assoc	Gemini Eng	Scherer Constr	Misc. Professional Fees
COI		US Bank	\$5,275.00	\$5,275.00													
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									
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												
16	7/13/18	JR Davis Construction	\$354,226.41		\$354,226.41	\$147,736.14	\$192,396.38	\$13,661.88									
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	Elland & 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	Elland & 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	Elland & 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

<b>SUMMARY:</b>	
BOND PROCEEDS	\$6,111,819.56
DEVELOPER CONTRIBUTIONS	\$2,606,577.92
INT REC'D TO DATE	\$9,417.90
TRANS FROM DEBT SERVICE	\$1,218.54
PREPAID CEC FEES	\$81,232.20
LESS: REQ. PAID	(\$8,792,939.41)
BALANCE	\$17,326.71

<b>RECONCILIATION</b>	
TRUST STATEMENT	\$17,326.71
O/S REQ.	\$0.00
ADJ BALANCE	\$17,326.71
DEVELOPER CONTRIBUTIONS REC'V	\$0.00
VARIANCE	(\$0.00)

<b>Developer Contributions:</b>			
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	

	\$4,780.84	\$3,419.77	\$11.90	Transfer In
Oct-18	\$175.10	\$121.93		
Nov-18	\$153.12	\$105.85		
Dec-18	\$138.72	\$95.58		\$106.38
Jan-19	\$123.60	\$84.47		\$109.93
Feb-19	\$60.39	\$50.15		\$109.93
Mar-19	\$2.38	\$15.36		\$99.29
Apr-19	\$6.39	\$0.01		\$109.93
May-19	\$14.20	\$0.32		\$106.38
Jun-19	\$14.41	\$0.02		\$99.03
Jul-19	\$1.87	\$1.32		\$95.83
Aug-19	\$0.27	\$0.03		\$82.52
Sep-19	\$8.96	\$0.03		\$53.76
	<u>\$699.41</u>	<u>\$475.07</u>		<u>\$972.98</u>

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
	<u>\$21.41</u>	<u>\$8.94</u>	<u>\$236.20</u>

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
May-21	\$0.07	\$0.00		\$1.16
	<u>\$0.56</u>	<u>\$0.00</u>		<u>\$9.36</u>

**Armstrong**  
Community Development District  
Series 2019 Special Assessment Revenue Bonds

**1. Recap of Capital Project Fund Activity Through May 31, 2021**

Opening Balance in Construction Account - Series 2019	\$6,768,742.71
Source of Funds:	
Interest Earned on Series 2019	\$1,405.43
Developer Contributions/Add'l Revenue	\$3,073,836.35
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	(\$1,727,040.00)
Stormwater Management System	(\$1,919,137.81)
Amenity Area	(\$2,665,547.84)
Neighborhood Parks	(\$419,866.62)
Contingency	\$0.00
Professional Fees	(\$474,017.60)
<b>Adjusted Balance in Construction Account at May 31, 2021</b>	<b><u><u>\$16,042.16</u></u></b>

**2. Funds Available For Construction at May 31, 2021**

Book Balance of Construction Fund at May 31, 2021	\$16,042.16
Contracts in place at May 31, 2021	

**3. Investments - US Bank**

May 31, 2021	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$16,042.16
			Due from Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				<b><u><u>\$16,042.16</u></u></b>

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					
80A	5/28/21	England Thims & Miller	\$4,726.50	\$4,726.50							\$4,726.50	
81	5/28/21	Armstrong CDD	\$6,000.08	\$6,000.08		\$6,000.08						
82	5/28/21	England Thims & Miller	\$414.93	\$414.93							\$414.93	
83	5/28/21	England Thims & Miller	\$75.27	\$75.27							\$75.27	
84	5/28/21	England Thims & Miller	\$1,284.75	\$1,284.75							\$1,284.75	
85	5/28/21	Eisman & Russo	\$953.81	\$953.81							\$953.81	
Grand Total			\$9,827,942.33	\$397,308.14	\$9,430,635.19	\$2,225,024.32	\$1,727,040.00	\$1,919,137.81	\$2,665,547.84	\$419,866.62	\$0.00	\$474,017.60

<b>SUMMARY:</b>	
BOND PROCEEDS	\$6,768,742.71
DEVELOPER CONTRIBUTIONS	\$3,073,836.35
INT REC'D TO DATE	\$1,405.43
TRANS FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$9,827,942.33)
BALANCE	\$16,042.16

<b>RECONCILIATION</b>	
TRUST STATEMENT	\$16,042.16
O/S REQ.	\$0.00
ADJ BALANCE	\$16,042.16
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	5/27/21	\$13,455.34	Greyhawk Venture	
Apr-21	\$0.00	\$0.00		\$3,073,836.35		
May-21	\$0.07	\$0.00				
\$1.45		\$0.00				





*B.*

# Armstrong

## Community Development District

### Summary of Check Register

May 1, 2021 to May 31, 2021

Fund	Date	Check No.'s	Amount
General Fund	5/3/21	451-455	\$ 18,406.98
	5/4/21	456	\$ 5,892.00
	5/12/21	457-460	\$ 9,577.39
	5/14/21	461	\$ 2,500.00
	5/17/21	462-467	\$ 4,510.63
	5/24/21	468	\$ 125.00
	5/28/21	469-470	\$ 7,455.26
			<hr/>
			\$ 48,467.26
			<hr/>
			\$ 48,467.26

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/03/21	00003	4/27/21 122002	202103 310-51300-31500	AGDA MTG/LNDSCP AGR/CALL	*	564.00	
				HOPPING GREEN & SAMS			564.00 000451
5/03/21	00019	5/01/21 4807B	202105 320-53800-46800	LAKE MAINTENANCE MAY21	*	780.00	
				SITEX AQUATICS			780.00 000452
5/03/21	00043	5/01/21 5291	202105 330-57200-46300	JANITORIAL SERVICES MAY21	*	1,558.80	
				SUMMIT FACILITY SOLUTIONS INC			1,558.80 000453
5/03/21	00021	4/28/21 15078	202104 320-53800-46300	40-3GAL LLEX SCHILLING	*	660.00	
		4/28/21 15078	202104 320-53800-46300	8 YARDS PINE-BARK NUGGETS	*	360.00	
		4/28/21 15078	202104 320-53800-46300	900 SQUARE FEET SOD	*	855.00	
		4/28/21 15198	202104 320-53800-46200	LANDSCAPE MAINT-APR21	*	8,558.33	
		4/28/21 15198	202104 330-57200-46200	LANDSCAPE MAINT-APR21	*	2,552.58	
		4/28/21 15237	202102 320-53800-46200	LANDSCAPE LAKE MNT FEB21	*	1,160.20	
		4/28/21 15237A	202103 320-53800-46200	LANDSCAPE LAKE MNT MAR21	*	1,160.20	
				TREE AMIGOS OUTDOOR SERVICES INC.			15,306.31 000454
5/03/21	00047	4/27/21 18807-40	202105 330-57200-43300	REFUSE SERVICE 5/01-05/01	*	197.87	
				WM CORPORATE SERVICES INC			197.87 000455
5/04/21	00049	5/04/21 21-38266	202105 330-57200-46800	80% VIDEO SURVEY. INSTALL	*	5,892.00	
				SECURITY ENGINEERING AND DESIGN, INC			5,892.00 000456
5/12/21	00016	5/06/21 567729MA	202105 320-53800-43100	3518 ROYAL PINES DR IRRG	*	706.02	
		5/06/21 568411MA	202105 320-53800-43100	3682 ROYAL PINES DR IRRG	*	787.53	
		5/06/21 574046MA	202105 330-57200-43100	3645 ROYAL PINES DR POOL	*	231.31	
		5/06/21 574047MA	202105 330-57200-43100	3645 ROYAL PINES DR CLBHS	*	298.12	
		5/06/21 574048MA	202105 320-53800-43100	3645 ROYAL PINES DR IRRG	*	563.96	

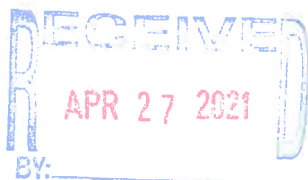
ARMS ARMSTRONG TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/06/21	577060MA 202105 320-53800-43100 875 TYNES BLVD IRRG MAY21		*	345.93	
		5/06/21	577061MA 202105 320-53800-43100 705 TYNES BLVD IRRG MAY21		*	463.53	
		5/06/21	586607MA 202105 320-53800-43100 3976 HEATHERBROOK PL IRRG		*	237.93	
		5/06/21	586608MA 202105 320-53800-43100 1421 HEATHERBROOK PL IRRG		*	105.93	
		5/06/21	588041MA 202105 320-53800-43100 3846 SUNBERRY LN IRRG		*	79.08	
CLAY COUNTY UTILITY AUTHORITY							3,819.34 000457
5/12/21	00025	4/30/21	APR2021- 202104 330-57200-46700 INST.INSIDE #5 TUBE CL		*	33.58	
		4/30/21	APR2021- 202104 330-57200-46700 INST.6FT STENNER TUBING		*	4.82	
		4/30/21	APR2021- 202104 330-57200-46700 APR 21 - POOL MAINTENANCE		*	1,050.00	
CROWN POOLS, INC.							1,088.40 000458
5/12/21	00001	5/01/21	67 202105 310-51300-34000 MANAGEMENT FEES MAY21		*	3,750.00	
		5/01/21	67 202105 310-51300-49500 WEBSITE ADMIN MAY21		*	83.33	
		5/01/21	67 202105 310-51300-35100 INFORMATION TECH MAY21		*	125.00	
		5/01/21	67 202105 310-51300-31300 DISSEMINATION FEE MAY21		*	583.33	
		5/01/21	67 202105 310-51300-51000 OFFICE SUPPLIES		*	.36	
		5/01/21	67 202105 310-51300-42000 POSTAGE		*	6.12	
		5/01/21	67 202105 310-51300-42500 COPIES		*	23.25	
		5/01/21	67 202105 310-51300-41000 TELEPHONE		*	13.14	
GOVERNMENTAL MANAGEMENT SERVICES							4,584.53 000459
5/12/21	00027	5/05/21	22100762 202104 330-57200-43200 3645 ROYAL PINES DR-APR21		*	85.12	
TECO							85.12 000460
5/14/21	00050	4/07/21	G21249-0 202105 300-13100-10100 SVC CALL-INST.IRRG. PANEL		*	2,500.00	
ADKINS ELECTRIC, INC.							2,500.00 000461
ARMS ARMSTRONG				TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/17/21	00100	5/13/21 9054872A	202104 320-53800-43000	3599 ROYAL PINES DR IRRG	*	35.00	
		5/13/21 9082120A	202104 330-57200-43000	3645 ROYAL PINES DR AMNTY	*	1,077.00	
		5/13/21 9082351A	202104 320-53800-43000	705 TYNES BLVD IRRG APR21	*	25.00	
CLAY ELECTRIC COOPERATIVE, INC.							1,137.00 000462
5/17/21	00007	5/03/21 324122	202105 310-51300-48000	NOT.OFF MEETING 05/13/21	*	48.00	
CLAY TODAY							48.00 000463
5/17/21	00038	5/06/21 197876	202104 310-51300-31100	APRIL REQ.LIST/MISC.REQS	*	126.00	
ENGLAND-THIMS AND MILLER, INC.							126.00 000464
5/17/21	00020	4/30/21 ARMCDD04	202104 330-57200-49400	AMAZON-2-\$25 GIFT CARDS	*	50.00	
		4/30/21 ARMCDD04	202104 330-57200-46400	AMAZON-1-12PCK GYM WIPES	*	56.50	
		4/30/21 ARMCDD04	202104 330-57200-46700	CES-CONTROLLER CALIBRATE	*	288.10	
		4/30/21 ARMCDD04	202104 330-57200-46000	AMAZON-NETGEAR WIFI BOOST	*	96.40	
		4/30/21 ARMCDD04	202103 330-57200-49400	AMAZON-EASTER BAG/STICKER	*	47.46	
		4/30/21 ARMCDD04	202103 330-57200-49400	TARGET-CANDY FOR EASTER	*	40.96	
EVERGREEN LIFESTYLES MANAGEMENT LLC							579.42 000465
5/17/21	00018	5/01/21 618115	202105 330-57200-44000	MAY 21 - FITNESS EQUIP	*	1,415.21	
MUNICIPAL ASSET MANAGEMENT, INC.							1,415.21 000466
5/17/21	00021	5/14/21 15261	202105 320-53800-46300	DEMO/PRP-900SQFT FLORATAM	*	1,205.00	
TREE AMIGOS OUTDOOR SERVICES INC.							1,205.00 000467
5/24/21	00051	5/18/21 10-60-18	202105 330-57200-46700	POOL PERMIT 10-60-1882555	*	125.00	
FLORIDA DEPARTMENT OF HEALTH IN							125.00 000468
5/28/21	00038	3/04/21 197116	202105 300-13100-10100	GREYHAWK PH1 CEI(WA#6)FEB	*	414.93	
		3/05/21 197176	202105 300-13100-10100	GREYHAWK PH3A&3B CEI WA#6	*	1,284.75	
ARMS ARMSTRONG				TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/07/21 197450	202105 300-13100-10100		*	75.27	
			GREYHAWK PH1 CEI(WA#6)APR				
		4/12/21 197600	202105 300-13100-10100		*	4,726.50	
			GREYHAWK PH3A&3B CEI SVCS				
				ENGLAND-THIMS AND MILLER, INC.			6,501.45 000469
5/28/21 00052	3/30/21	2338-19	202105 300-13100-10100		*	953.81	
			GREYHAWK PH2&3 CEI SERVS				
				EISMAN & RUSSO			953.81 000470
TOTAL FOR BANK A						48,467.26	
TOTAL FOR REGISTER						48,467.26	

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 =====

April 27, 2021

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

Bill Number 122002  
Billed through 03/31/2021

St. Cloud, FL 34771

#3  
310-5330

## General Counsel

ARMCDD 00001 KSB

### FOR PROFESSIONAL SERVICES RENDERED

03/02/21	KSB	Prepare for and attend conference call.	0.50 hrs
03/08/21	KSB	Confer with O'Reilly regarding board resignation process.	0.30 hrs
03/29/21	KEM	Review status of amendment to landscape maintenance agreement.	0.10 hrs
03/30/21	KSB	Prepare for and attend agenda call.	0.60 hrs
03/31/21	KEM	Prepare second amendment to landscape maintenance agreement.	0.70 hrs
Total fees for this matter			\$564.00

### MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.80 hrs	145 /hr	\$116.00
Buchanan, Katie S.	1.40 hrs	320 /hr	\$448.00
TOTAL FEES			\$564.00

### **TOTAL CHARGES FOR THIS MATTER**

-----  
**\$564.00**

### BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.80 hrs	145 /hr	\$116.00
Buchanan, Katie S.	1.40 hrs	320 /hr	\$448.00
TOTAL FEES			\$564.00

### **TOTAL CHARGES FOR THIS BILL**

-----  
**\$564.00**

**Please include the bill number with your payment.**





## Invoice

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

Date	Invoice #
5/1/2021	4807B

## 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 9:53 am, Apr 30, 2021*

Field-Lake Maintenance

219  
320-538-468  
May 21

RECEIVED  
MAY 03 2021  
BY: \_\_\_\_\_

P.O. No.

Terms

Project

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



## Invoice

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

Date	Invoice #
5/1/2021	4807B

## 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 9:53 am, Apr 30, 2021*

Field-Lake Maintenance

219  
320-538-468  
May 21

RECEIVED  
MAY 03 2021  
BY: \_\_\_\_\_

P.O. No.

Terms

Project

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

**APPROVED**

By Alex Boyer at 9:50 am, Apr 29, 2021



# Tree Amigos

Outdoor Services

Field- Landscape contingency **Invoice**

Invoice#: 15078

Date: 04/28/2021

APR 29 2021

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

#21  
320-58463

**Project:** 30104  
Armstrong CDD O/S  
475 West Town Place suite 114  
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
Landscape enhancement @ 4109 Heatherbrook PL			
(40) 3gallon Ilex Schilling @ \$16.50 each	40.00	16.50	660.00
(8) yards mini pine-bark nuggets @ \$45.00 each	8.00	45.00	360.00
(900) Square feet Floratam St. Augustine Sod @ \$.95 per foot	900.00	0.95	855.00

**Notes:**

Date Of Service 04/27/21

**Invoice Total: \$1,875.00**



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 15198

Date: 04/28/2021

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

**Project:** 20104  
Armstrong CDD Maintenance

---

Description	Quantity	Price	Ext Price
April Monthly Landscape Maintenance	1.00	11,110.91	11,110.91

**Notes:**

**APPROVED**

**By Alex Boyer at 11:52 am, Apr 28, 2021**

**Invoice Total: \$11,110.91**

Ameinty-Landscape \$2552.58 Field- Landscape \$8558.33

#21

Landscape Maint - Apr 21

320-578-462 \$8558.33

330-572-462 \$2552.58



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 15237

Date: 04/28/2021

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

**Project:** 20104  
Armstrong CDD Maintenance

---

Description	Quantity	Price	Ext Price
February and March Monthly Landscape Maintenance for Lakes	2.00	1,160.20	2,320.40

**Notes:**

**APPROVED**

*By Alex Boyer at 11:55 am, Apr 28, 2021*

**Invoice Total: \$2,320.40**

Field-Landscape

#21  
20538462



# INVOICE

Customer ID:

2-52706-92375

Customer Name:

ARMSTRONG CDD

Service Period:

05/01/21-05/31/21

Invoice Date:

04/27/2021

Invoice Number:

0018807-4031-9

**How To Contact Us****Visit [wm.com](http://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****\$197.87****Previous Balance**

408.71

+

**Payments**

(408.71)

+

**Adjustments**

0.00

+

**Current Invoice Charges**

197.87

=

**Total Account Balance Due****197.87****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 1X Week	05/01/21		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
<b>Total Current Charges</b>				<b>197.87</b>



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



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

**Invoice Date**

04/27/2021

**Invoice Number**

0018807-4031-9

**Customer ID**

(Include with your payment)

2-52706-92375

**Payment Terms**

Due Upon Receipt

**Total Due**

\$197.87

**Amount**

4031000025270692375000188070000001978700000019787 2

0040326 01 AB 0.425 \*\*AUTO T6 0 7118 34771-858877 -C04-P40366-11 4

I0290C69



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:**

Printed on recycled paper.

## 5 EASY WAYS TO PAY



**Automatic Payment**  
Set up recurring payments with us at  
[wm.com/myaccount](http://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](http://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	Your Payment Is Due	Your Total Due																														
<p><b>Visit <a href="http://wm.com">wm.com</a></b></p> <p>To set up your online profile, sign up for paperless billing, manage your account, view history/schedule, pay your bill or schedule a pickup.</p> <p>Customer Service (888) 905-4438</p>	<p><b>August 19, 2017</b></p> <p>If full payment of the evoked amount is not received by the evince 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.</p>	<p><b>\$124.73</b></p> <p>If payment is received after 08/19/17: <b>\$126.60</b></p> <p>See reverse for important messages</p>																														
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">Previous Balance</th> <th style="width: 10%;">Payments</th> <th style="width: 10%;">Adjustments</th> <th style="width: 10%;">Current Charges</th> <th style="width: 10%;">Total Due</th> </tr> <tr> <td align="right">71.2</td> <td align="right">(27.12)</td> <td align="right">0.00</td> <td align="right">124.73</td> <td align="right"><b>124.73</b></td> </tr> </table>			Previous Balance	Payments	Adjustments	Current Charges	Total Due	71.2	(27.12)	0.00	124.73	<b>124.73</b>																				
Previous Balance	Payments	Adjustments	Current Charges	Total Due																												
71.2	(27.12)	0.00	124.73	<b>124.73</b>																												
<p>Details for Service Location: 511 Jackson Street, Stockton CA 95205</p> <p>Customer ID: Z-82290-00885 PO Number: 45693</p>																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Description</th> <th style="width: 10%;">Date</th> <th style="width: 10%;">Ticket</th> <th style="width: 10%;">Quantity</th> <th style="width: 20%;">Amount</th> </tr> <tr> <td>P6 Gas Meter</td> <td>07/01/17</td> <td></td> <td align="center">1.00</td> <td align="right">06.00</td> </tr> <tr> <td>P6 Car Recycle</td> <td>07/01/17</td> <td></td> <td align="center">1.00</td> <td align="right">0.00</td> </tr> <tr> <td>Eco+up Service</td> <td>07/01/17</td> <td align="center">59.34</td> <td align="center">1.00</td> <td align="right">15.00</td> </tr> <tr> <td>Fuel/Environmental Charge</td> <td></td> <td></td> <td></td> <td align="right">19.73</td> </tr> <tr> <td>Total Current Charges</td> <td></td> <td></td> <td></td> <td align="right"><b>124.73</b></td> </tr> </table>			Description	Date	Ticket	Quantity	Amount	P6 Gas Meter	07/01/17		1.00	06.00	P6 Car Recycle	07/01/17		1.00	0.00	Eco+up Service	07/01/17	59.34	1.00	15.00	Fuel/Environmental Charge				19.73	Total Current Charges				<b>124.73</b>
Description	Date	Ticket	Quantity	Amount																												
P6 Gas Meter	07/01/17		1.00	06.00																												
P6 Car Recycle	07/01/17		1.00	0.00																												
Eco+up Service	07/01/17	59.34	1.00	15.00																												
Fuel/Environmental Charge				19.73																												
Total Current Charges				<b>124.73</b>																												

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.

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.

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](http://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](http://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](mailto: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)

0040326-00000001-0041844

*By Alex Boyer at 2:51 pm, May 04, 2021*

Invoice Number  
21-38266

Invoice Date  
5 / 4 / 21

Page 1

Subtotal	5,892.00
Sales Tax	
Total Invoice Amount	5,892.00
Payment Received	0.00
<b>TOTAL</b>	<b>5,892.00</b>





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

Customer Name: ARMSTRONG CDD

Bill Date: 05/06/2021

Customer #: 00567729

Service Address: 3518 Royal Pines Drive Reclaimed Irrigation

Route #: MC05533398

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/06/21 to 06/04/21 \$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	05/03/21	29	6444	6749	305
Base Charges (Prepaid) \$41.06						
Consumption Charges Tier 1 35.8 X 0.81 \$29.00						
Proration Factor: 0.9667 Tier 2 12.5 X 1.59 \$19.88						
Tier 3 256.7 X 2.40 \$616.08						

### Other Charges

Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges						\$706.02
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$706.02

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit [https://www.clayutility.org/myservice/bill\\_credits](https://www.clayutility.org/myservice/bill_credits) to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at [https://www.clayutility.org/myservice/customer\\_assistance\\_program](https://www.clayutility.org/myservice/customer_assistance_program)

Please pay \$706.02 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$279.25 was posted to your account on 04/22/2021.

± 16  
320-538-431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00567729

3518 Royal Pines Drive Reclaimed Irrigation

Route #:MC05533398

Route Group:27

ADDRESSEE:

AYC0505A  
2000000798 32/1



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



### Bill Summary

Bill Date	05/06/21
Current Charges	\$706.02
Current Charges Past Due After	05/27/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$706.02



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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG CDD

Bill Date: 05/06/2021

Customer #: 00568411

Service Address: 3682 Royal Pines Drive Reclaimed Irrigation

Route #: MC05530006

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/06/21 to 06/04/21 \$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	05/03/21	28	5003	5341	338
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 3 291.3 X 2.40 \$699.12						

### Other Charges

Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges						\$787.53
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$787.53

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit [https://www.clayutility.org/myself/bill\\_credits](https://www.clayutility.org/myself/bill_credits) to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at [https://www.clayutility.org/myself/customer\\_assistance\\_program](https://www.clayutility.org/myself/customer_assistance_program)

Please pay \$787.53 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$725.00 was posted to your account on 04/22/2021.

#16  
320-538-431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #: 00568411

3682 Royal Pines Drive Reclaimed Irrigation

Route #: MC05530006

Route Group: 26

ADDRESSEE:

AYC0505A  
2000000799 32/2

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



### Bill Summary

Bill Date	05/06/21
Current Charges	\$787.53
Current Charges Past Due After	05/27/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$787.53



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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT Bill Date: 05/06/2021

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	05/03/21	28	1908	2009	101

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$27.21
Consumption Charges	Tier 1	101.0	X	2.01		\$203.01
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)						\$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	\$0.00
Current Charges	\$231.31
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$231.31</b>

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit [https://www.clayutility.org/mysevice/bill\\_credits](https://www.clayutility.org/mysevice/bill_credits) to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

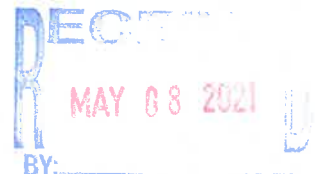
Visit our website for a list of agencies who may be able to help with your utility bill at [https://www.clayutility.org/mysevice/customer\\_assistance\\_program](https://www.clayutility.org/mysevice/customer_assistance_program)

Please pay \$231.31 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$176.30 was posted to your account on 04/22/2021.

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

#16  
390 872.431



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 Pool

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

### ADDRESSEE:

AYC0505A 30112 1 MB 0.450  
7000030398 00.0074.0294 30112/1



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



### Bill Summary

Bill Date	05/06/21
Current Charges	\$231.31
Current Charges Past Due After	05/27/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$231.31

### 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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT Bill Date: 05/06/2021

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	05/03/21	28	104	106	2
Base Charges (Prepaid)		05/06/21 to 06/04/21				\$87.01
Consumption Charges		Tier 1	2.0	X	2.01	\$4.02
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		2.0	X	4.48		\$8.96

### 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		\$298.12
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
<b>TOTAL AMOUNT DUE</b>		<b>\$298.12</b>

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit [https://www.clayutility.org/myself/bill\\_credits](https://www.clayutility.org/myself/bill_credits) to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

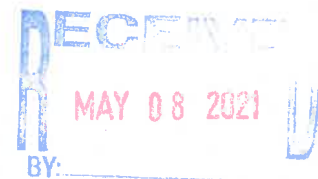
Visit our website for a list of agencies who may be able to help with your utility bill at [https://www.clayutility.org/myself/customer\\_assistance\\_program](https://www.clayutility.org/myself/customer_assistance_program)

Please pay \$298.12 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$284.49 was posted to your account on 04/22/2021.

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

#16  
30572-431



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:

AYC0505A 30112 1 MB 0.450  
7000030399 00.0074.0294 30112/2

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

CCUA-1170-4



### Bill Summary

Bill Date	05/06/21
Current Charges	\$298.12
<b>Current Charges Past Due After</b>	<b>05/27/21</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$298.12</b>

### MAIL PAYMENT TO:



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

00574047 & MC05560402 0000029812 0000000 05272021 0 0





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

Customer Name: ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT Bill Date: 05/06/2021

Customer #: 00574048

Service Address: 3645 Royal Pines Drive Reclaimed Irrigation

Route #: MC05560404

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$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	05/03/21	28	3570	3825	255
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	70.0	X	0.81		\$56.70
Proration Factor: 0.9333	Tier 2	23.3	X	1.59		\$37.05
	Tier 3	161.7	X	2.40		\$388.08

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$563.96
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$563.96</b>

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit [https://www.clayutility.org/myself/bill\\_credits](https://www.clayutility.org/myself/bill_credits) to see how you may qualify.

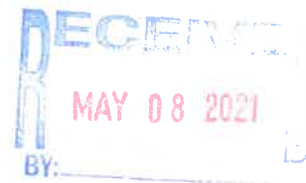
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Visit our website for a list of agencies who may be able to help with your utility bill at [https://www.clayutility.org/myself/customer\\_assistance\\_program](https://www.clayutility.org/myself/customer_assistance_program)

Please pay \$563.96 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$208.27 was posted to your account on 04/22/2021.

216  
320-536-431



Please return this portion with payment

### Bill Summary



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

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT  
3645 Royal Pines Drive Reclaimed Irrigation

Customer #:00574048  
Route #:MC05560404  
Route Group:26

### ADDRESSEE:

AYC0505A 30112 1 MB 0.450  
7000030400 00.0074.0294 30112/3

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



Bill Date	05/06/21
Current Charges	\$563.96
Current Charges Past Due After	05/27/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$563.96

### 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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG CDD

Bill Date: 05/06/2021

Customer #: 00577060

Service Address: 875 Tynes Blvd Reclaimed Irrigation

Route #: MC05560359

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	05/06/21 to 06/04/21					\$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	05/03/21	28	2691	2845	154
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	107.3	X	2.40		\$257.52

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$345.93
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$345.93</b>

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit [https://www.clayutility.org/myservice/bill\\_credits](https://www.clayutility.org/myservice/bill_credits) to see how you may qualify.

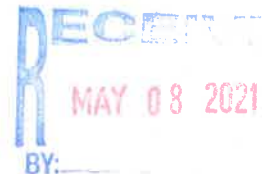
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Visit our website for a list of agencies who may be able to help with your utility bill at [https://www.clayutility.org/myservice/customer\\_assistance\\_program](https://www.clayutility.org/myservice/customer_assistance_program)

Please pay \$345.93 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$189.47 was posted to your account on 04/22/2021.

\*16  
320-538431



Please return this portion with payment

### Bill Summary



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

ARMSTRONG CDD

Customer #:00577060

875 Tynes Blvd Reclaimed Irrigation

Route #:MC05560359

Route Group:26

ADDRESSEE:

AYC0505A  
2000000801 32/4

MAIL PAYMENT TO:

Bill Date	05/06/21
Current Charges	\$345.93
Current Charges Past Due After	05/27/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$345.93

ARMSTRONG CDD  
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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG CDD

Bill Date: 05/06/2021

Customer #: 00577061

Service Address: 705 Tynes Blvd Reclaimed Irrigation

Route #: MC05560361

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/06/21 to 06/04/21 \$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	05/03/21	28	2462	2665	203
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 3 156.3 X 2.40						\$375.12

### Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$463.53
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
<b>TOTAL AMOUNT DUE</b>						<b>\$463.53</b>

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit [https://www.clayutility.org/myself/bill\\_credits](https://www.clayutility.org/myself/bill_credits) to see how you may qualify.

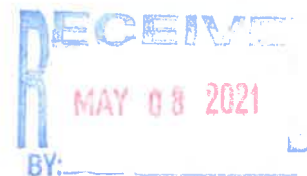
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Visit our website for a list of agencies who may be able to help with your utility bill at [https://www.clayutility.org/myself/customer\\_assistance\\_program](https://www.clayutility.org/myself/customer_assistance_program)

Please pay \$463.53 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$362.27 was posted to your account on 04/22/2021.

#16  
020-538-431



Please return this portion with payment

### Bill Summary



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

ARMSTRONG CDD

Customer #: 00577061

705 Tynes Blvd Reclaimed Irrigation

Route #: MC05560361

Route Group: 26

### ADDRESSEE:

AYC0505A  
2000000800 32/3

### MAIL PAYMENT TO:

Bill Date	05/06/21
Current Charges	\$463.53
Current Charges Past Due After	05/27/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$463.53

ARMSTRONG CDD  
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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG CDD

Bill Date: 05/06/2021

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) 05/06/21 to 06/04/21 \$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	05/03/21	28	1096	1205	109
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 62.3 X 2.40 \$149.52						

### Other Charges

Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$237.93						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE						\$237.93

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit [https://www.clayutility.org/myself/bill\\_credits](https://www.clayutility.org/myself/bill_credits) to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at [https://www.clayutility.org/myself/customer\\_assistance\\_program](https://www.clayutility.org/myself/customer_assistance_program)

Please pay \$237.93 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$382.14 was posted to your account on 04/22/2021.

#10  
320-575-431

RECEIVED  
MAY 08 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:

AYC0505A  
2000000802 32/5

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



### Bill Summary

Bill Date	05/06/21
Current Charges	\$237.93
Current Charges Past Due After	05/27/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$237.93

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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG CDD

Bill Date: 05/06/2021

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)	05/06/21 to 06/04/21					\$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
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### 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	05/03/21	28	528	582	54
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	7.3	X	2.40		\$17.52

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$105.93
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$105.93</b>

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit [https://www.clayutility.org/myself/bill\\_credits](https://www.clayutility.org/myself/bill_credits) to see how you may qualify.

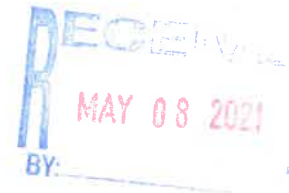
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Visit our website for a list of agencies who may be able to help with your utility bill at [https://www.clayutility.org/myself/customer\\_assistance\\_program](https://www.clayutility.org/myself/customer_assistance_program)

Please pay \$105.93 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$134.94 was posted to your account on 04/22/2021.

#16  
20-538-431



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:

AYC0505A  
2000000803 32/6

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



### Bill Summary

Bill Date	05/06/21
Current Charges	\$105.93
Current Charges Past Due After	05/27/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$105.93

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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: ARMSTRONG CDD

Bill Date: 05/06/2021

Customer #: 00588041

Service Address: 3846 Sunberry Lane Reclaimed Irrigation

Route #: MC05560097

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/06/21 to 06/04/21 \$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	05/03/21	28	242	283	41
Base Charges (Prepaid) \$41.06						
Consumption Charges Tier 1 34.5 X 0.81 \$27.95						
Proration Factor: 0.9333 Tier 2 6.5 X 1.59 \$10.34						
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 \$79.35						
Previous Balance \$-0.27						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE						\$79.08

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit [https://www.clayutility.org/myself/bill\\_credits](https://www.clayutility.org/myself/bill_credits) to see how you may qualify.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St Catherine's Catholic Church for assistance at 904-639-5839.

Visit our website for a list of agencies who may be able to help with your utility bill at [https://www.clayutility.org/myself/customer\\_assistance\\_program](https://www.clayutility.org/myself/customer_assistance_program)

Please pay \$79.08 by 5/27/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$91.90 was posted to your account on 04/22/2021.

#16  
320578-431



Please return this portion with payment

### Bill Summary



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

ARMSTRONG CDD

Customer #:00588041

3846 Sunberry Lane Reclaimed Irrigation

Route #:MC05560097

Route Group:26

ADDRESSEE:

AYC0505A  
2000000804 32/7

MAIL PAYMENT TO:

Bill Date	05/06/21
Current Charges	\$79.35
Current Charges Past Due After	05/27/21
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$-0.27
Total Amount Due	\$79.08

ARMSTRONG CDD  
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



3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
4/30/2021	APR2021-108

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

## Bill To

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

**APPROVED**

By Alex Boyer at 10:06 am, May 06, 2021

Amenity-Pool Maint

RECEIVED  
MAY 06 2021  
BY: \_\_\_\_\_

## Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	installed new inside number 5 tube for chlorine side	33.58	4/9/2021	33.58
1	installed 6 foot stenner tubing for chlorine side	4.82	4/9/2021	4.82
1	MONTHLY POOL SERVICE FOR APRIL	1,050.00	4/30/2021	1,050.00
#25 Apr 21 - Pool Maintenance 30572-467				
<b>Total</b>				\$1,088.40

Customer Total Balance

\$1,088.40

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 67

Invoice Date: 5/1/21

Due Date: 5/1/21

Case:

P.O. Number:

**Bill To:**

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

RECEIVED  
MAY 06 2021  
BY: \_\_\_\_\_

Description	#\	Hours/Qty	Rate	Amount
Management Fees - May 2021	310-513-34		3,750.00	3,750.00
Website Administration - May 2021	495		83.33	83.33
Information Technology - May 2021	351		125.00	125.00
Dissemination Agent Services - May 2021	313		583.33	583.33
Office Supplies	51		0.36	0.36
Postage	42		6.12	6.12
Copies	425		23.25	23.25
Telephone	41		13.14	13.14
<b>Total</b>				<b>\$4,584.53</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$4,584.53</b>



## ACCOUNT INVOICE

peoplesgas.com



Statement Date: 05/05/2021

Account: 221007627575

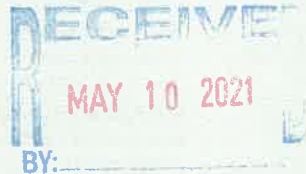
ARMSTRONG CDD  
3645 ROYAL PINES DR-Apr 21  
MIDDLEBURG, FL 32068

Current month's charges:	\$85.12
Total amount due:	\$85.12
Payment Due By:	05/26/2021

### Your Account Summary

Previous Amount Due	\$109.36
Payment(s) Received Since Last Statement	-\$109.36
Current Month's Charges	\$85.12
<b>Total Amount Due</b>	<b>\$85.12</b>

#27  
330-572-1132



If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

[peoplesgas.com/safety](http://peoplesgas.com/safety)

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

## Save Energy with Natural Gas. Save more with our rebates.

Find rebate criteria and steps to redeem at [peoplesgas.com/bizrebates](http://peoplesgas.com/bizrebates)

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007627575

Current month's charges:	\$85.12
Total amount due:	\$85.12
Payment Due By:	05/26/2021

Amount Enclosed \$  
603235450331

00005653 01 AB 0.42 34771 FTECO105052123364110 00000 04 01000000 009 04 20984 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

6032354503312210076275750000000085125



## 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](http://peoplesgas.com).

### Your payment options are:

- Schedule free one-time or recurring payments at [peoplesgas.com](http://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](http://peoplesgas.com) or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at [peoplesgas.com](http://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](http://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.

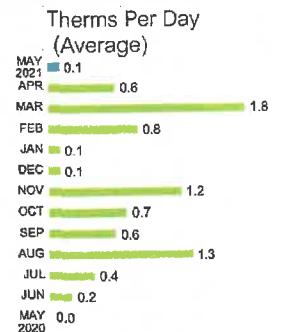
**Account:** 221007627575  
**Statement Date:** 05/05/2021  
**Current month's charges due** 05/26/2021

**Details of Current Month's Charges – Service from - 04/01/2021 to 04/30/2021**

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	04/30/2021	239	236	3 CCF	1.050	1.0000	3.2 Therms	30 Days
Customer Charge					\$45.00			
Distribution Charge					3.2 THMS @ \$0.35595	\$1.14		
PGA					3.2 THMS @ \$1.03639	\$3.32		
Florida Gross Receipts Tax						\$0.08		
<b>Natural Gas Service Cost</b>						<b>\$49.54</b>		
Municipal Public Service Tax						\$1.86		
State Tax						\$3.72		
<b>Total Natural Gas Cost, Local Fees and Taxes</b>						<b>\$55.12</b>		
<b>Miscellaneous Charges</b>								
Gas Management					1 X \$30.0000	\$30.00		
<b>Total Miscellaneous Charges</b>						<b>\$30.00</b>		
<b>Total Current Month's Charges</b>						<b>\$85.12</b>		

**Peoples Gas Usage History**

**Important Messages**
**Emergency Rental and Utility Bill Assistance**

Several Florida cities and counties have received additional emergency rental assistance funding through the Florida Emergency Rental Assistance Program to assist households that are unable to pay rent and utilities due to hardship related to COVID-19. Visit [peoplesgas.com/updates](https://peoplesgas.com/updates) to learn more.





Don't worry.

**BE READY.**



### HURRICANE SEASON BEGINS JUNE 1. GET #STORMWISE NOW.

Peoples Gas works year-round to be sure we're ready for all types of severe weather. We're committed to the safety of our pipelines, our people and our communities. Here are three critical tips to help you weather the storm:

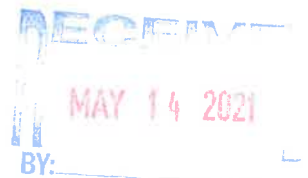
- 1 DON'T TOUCH THE MAIN VALVE**  
Your natural gas meter will likely operate uninterrupted through a storm. The main valve should only be handled by qualified Peoples Gas or emergency personnel. The individual supply valves near each gas appliance are safe for you to operate if you wish. Any issues relighting pilot lights should be referred to a plumber or appliance service contractor.
- 2 CALL BEFORE YOU DIG**  
Removing tree roots, fixing a fence or repairing other property damage? Call 811 to have your underground utilities marked for FREE. Please allow two business days for this service.
- 3 SMELL GAS? ACT FAST.**  
If you smell the odor of rotten eggs near your home or business, a gas line may be damaged or leaking. Immediately move to a safe location, call 911, then call us at 877.832.6747. We're ready to handle your emergency 24/7.

FOR MORE GUIDANCE AND SAFETY TIPS GO TO [peoplesgas.com/StormCenter](https://peoplesgas.com/StormCenter)





# Invoice



Armstrong CDD  
475 West Town Place Suite 114

Job Number: G21249  
Armstrong CDD

Job Address:  
3814 Royal Pines Dr.

St. Augustine FL 32092

Middleburg FL 32068

Date	Invoice Number	Customer Order Number	Customer Number	Net Terms
4/7/2021	G21249-01		ARMCDD	

Description
-------------

Service call to install (1) 100-amp irrigation panel for Gray Hawk  
Phase 2 located at 3814 Royal Pines Dr. Middleburg, FL 32068.

#50  
300-131-101  
due from cap

Billing Amount:	2,500.00
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	\$2,500.00

**Pay This Amount:**

\$2,500.00

10477 NEW KINGS ROAD • JACKSONVILLE, FLORIDA 32219 • TELEPHONE 904-765-1622  
STATE CERTIFIED ELECTRICAL CONTRACTOR EC 411  
WWW.ADKINSELECTRIC.COM



**Clay Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

Visit us online at [ClayElectric.com](http://ClayElectric.com)  
Toll Free: (800)-224-4917

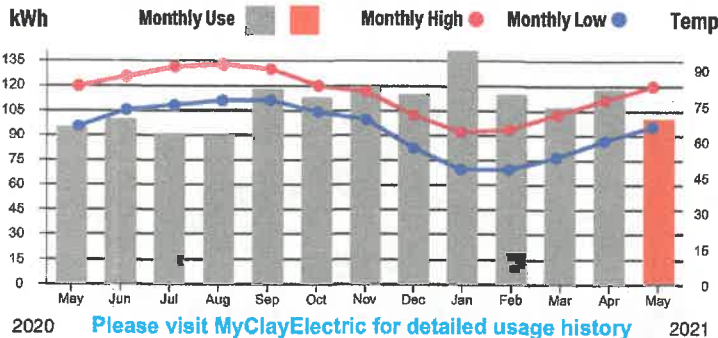
**Member Name** ARMSTRONG CDD  
**Account #** 9054872  
**Trustee District:** 06  
**Statement Date:** 05/13/2021  
**Current Bill Due Date:** 06/03/2021

Previous Balance \$40.00  
Payment Received 05/05/21 -\$40.00  
**Current Charges Due 06/03/21 \$35.00**



**Service Address: 3599 ROYAL PINES DR IRRIGATION**

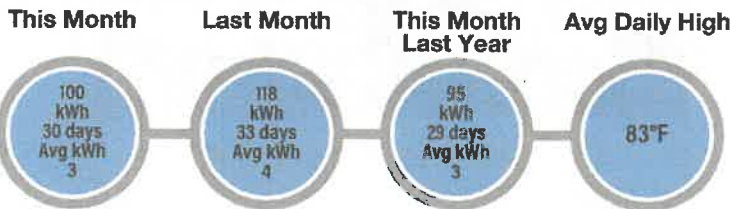
Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154530783	04/12/21	05/12/21	2298	2398	1	100



**Current Service Detail**

Access Charge		\$23.00
Energy Charge	100 kWh @ 0.0813	\$8.13
Power Cost Adjustment	100 kWh @ 0.0164	\$1.64
FLA Gross Receipts Tax		\$0.84
Clay Co Public Ser Utility Tax		\$1.22
Operation Round Up		\$0.17
<b>Total Current Charges for this Location</b>		<b>\$35.00</b>

#100  
320.338 43



**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](http://ClayElectric.com) or download the mobile app.



6684 2 MB 0.450  
ARMSTRONG CDD  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588

5 6684  
C-24

<b>Account Number</b>	<b>9054872</b>
<b>Current Charges Due 06/03/21</b>	<b>\$35.00</b>
<b>Total Amount Due</b>	<b>\$35.00</b>

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 0000035009



**Clay Electric Cooperative, Inc.**

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Visit us online at [ClayElectric.com](http://ClayElectric.com)  
Toll Free: (800)-224-4917

Member Name

ARMSTRONG CDD

Account #

9082120

Trustee District:

06

Statement Date:

05/13/2021

Current Bill Due Date:

06/03/2021

Previous Balance

\$1,210.00

Payment Received 05/05/21

-\$1,210.00

Current Charges Due 06/03/21

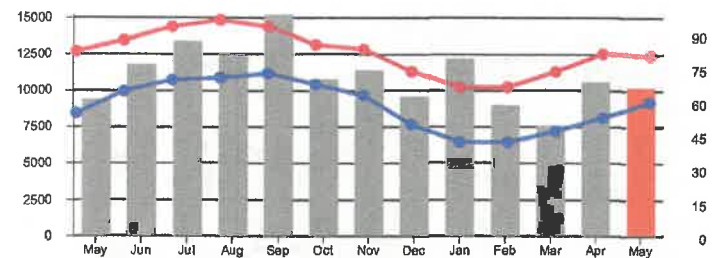
\$1,077.00



**Service Address: 3645 ROYAL PINES DR AMENITY CENTER**

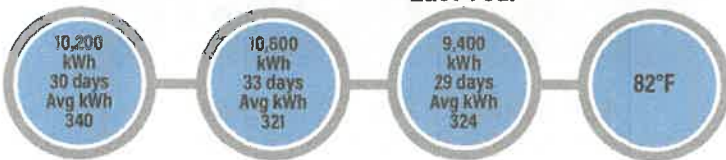
Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151835709	04/12/21	05/12/21	1134	1185	200	10,200

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit [MyClayElectric.com](http://MyClayElectric.com) for detailed usage history 2021

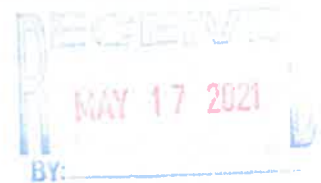
This Month Last Month This Month Last Year Avg Daily High



### Current Service Detail

Access Charge		\$23.00
Energy Charge	10,200 kWh @ 0.0813	\$829.26
Power Cost Adjustment	10,200 kWh @ 0.0164	\$167.28
FLA Gross Receipts Tax		\$26.13
Clay Co Public Ser Utility Tax		\$31.11
Operation Round Up		\$0.22
<b>Total Current Charges for this Location</b>		<b>\$1,077.00</b>

#100  
330.992.43



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](http://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 06/03/21	\$1,077.00
Total Amount Due	\$1,077.00

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

9



09082120

0001077001



**Clay Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

Visit us online at [ClayElectric.com](http://ClayElectric.com)  
Toll Free: (800)-224-4917

Member Name

ARMSTRONG CDD

Account #

9082351

Trustee District:

06

Statement Date:

05/13/2021

Current Bill Due Date:

06/03/2021

Previous Balance

\$27.00

Payment Received 05/05/21

-\$27.00

Current Charges Due 06/03/21

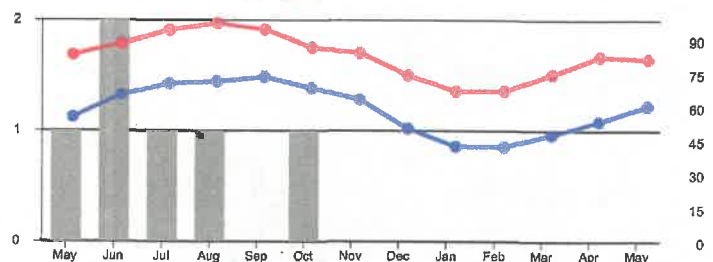
\$25.00



Service Address: 705 TYNES BLVD IRRIGATION

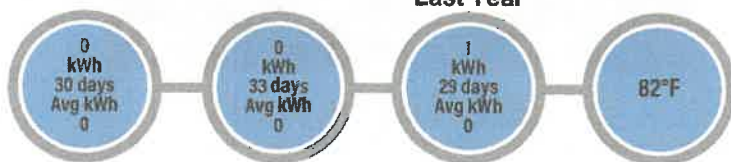
Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152055950	04/12/21	05/12/21	12	12	1	0

kWh Monthly Use Monthly High Monthly Low Temp



2020 Please visit [MyClayElectric.com](http://MyClayElectric.com) for detailed usage history 2021

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail	
Access Charge	\$23.00
FLA Gross Receipts Tax	\$0.59
Clay Co Public Ser Utility Tax	\$0.92
Operation Round Up	\$0.49
<b>Total Current Charges for this Location</b>	<b>\$25.00</b>

#100  
320538-43



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](http://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 06/03/21	\$25.00
Total Amount Due	\$25.00

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

9



09082351

0000025001



**CLAY  
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200**Recorder**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 32801Custid: 989731  
Ad#: 324122  
Phone#: 904-940-5850  
Date: 05/03/2021

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

**Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/06/2021	05/06/2021	1	48.00	48.00

**Payment Information:**

Date: 05/03/2021      Order#: 324122      Type: BILLED ACCOUNT

Total Amount: 48.00  
Tax: 0.00  
Amount Due: 48.00#7  
310.513.48

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

**Ad Copy**

**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, May 13, 2021 at 2:30 p.m. at the Plantation Oaks Amenity Center, 545 Oakleaf Plantation Parkway, Orange Park, Florida 32067. 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 4725 West Town Place, Suite 114, St. Augustine, FL 32082 (and phone (904) 610-5050). 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) 240-5050 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-455-8770, 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 47724 published May 6, 2021 in  
Clay County's Clay Today newspaper

**RECEIVED**  
MAY 14 2021  
BY: \_\_\_\_\_**RECEIVED**

MAY 14 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

**MAY MEETING**

**LEGAL: 47724 ORDER: 324122**

was published in said newspaper in the issues:

**05/06/2021**

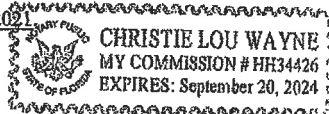
Affiant further says that said "Clay Today" is a newspaper published  
 at Orange Park, in said Clay County, Florida, and that the said newspaper  
 has heretofore been continuously published in said Clay County, Florida,  
 weekly, and has been entered as Periodical material matter at the post  
 office 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, May 13,  
 2021 at 2:30 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 47724 published May 6, 2021 in  
 Clay County's Clay Today newspaper.

Sworn to me and subscribed before me 05/06/2021

*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

RECEIVED  
MAY 17 2021  
BY: \_\_\_\_\_

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

#38  
310513311

May 6, 2021  
Project No: 20275.00000  
Invoice No: 0197876

Project 20275.00000 2020/2021 General Consulting Engineering Services (WA#5)

**Professional Services rendered through April 30, 2021**

Task 01 Consulting Engineering Services

**Professional Personnel**

		Hours	Rate	Amount
Administrative Support				
Blair, Shelley	4/17/2021	1.00	84.00	84.00
Create April requisition list and corresponding requisitions to send to Teresa				
Blair, Shelley	4/24/2021	.50	84.00	42.00
Create and distribute misc requisitions				
Totals		1.50		126.00
<b>Total Labor</b>				<b>126.00</b>

	Current	Prior	To-Date
Total Billings	126.00	2,046.00	2,172.00
Contract Limit			10,000.00
Remaining			7,828.00
<b>Total this Task</b>			<b>\$126.00</b>

Task XP Expenses

**Total this Task 0.00**

**Invoice Total this Period \$126.00**

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-646-9485  
CA-00302584 LC-0030315

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

DATE:	4/30/2021
INVOICE #	ARMCDD0421N

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

RECEIVED  
MAY 13 1961  
BY:

[illegible]

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

<b>TOTAL Due</b>	<b>\$</b>	<b>579.42</b>
------------------	-----------	---------------

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: 4.30.2021  
 INVOICE # 4302021  
 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		
AMAZON.COM*2A9WD9C33 Guess the Egg contest winners	Special Events	50.00
Amazon Marketplace Operation Egg Drop - Bags	Special Events	47.46
TARGET SAINT AUGUSTI Operation Egg Drop Candy	Special Events	40.96

Please remember to attach all receipts!

*Lynzi Chambers*

Authorized by:

**TOTAL DUE \$ 138.42**

Approved by:

**Final Details for Order #111-1141911-8063431**

Print this page for your records.

**Order Placed:** April 12, 2021

**Amazon.com order number:** 111-1141911-8063431

**Order Total: \$50.00**

**Gift Cards****Received****Amount**

**E-mail gift card to:** Todd.W.Newman@Lennar.com

\$25.00

- **From:** GreyHawk HOA

- **Message:**

Congrats on winning Guess The Egg contest! Enjoy your giftcard!

---

**Sent****Amount**

**E-mail gift card to:** srigsby1@comcast.net

\$25.00

- **From:** GreyHawk HOA

- **Message:**

Congrats on winning Guess The Egg contest! Enjoy your giftcard!

**Payment information****Payment Method:**

American Express | Last digits: 1007

Item(s) Subtotal: \$50.00

-----

Total before tax: \$50.00

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$50.00**

To view the status of your order, return to [Order Summary](#).

**Please note:** This is not a VAT invoice.

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## Final Details for Order #111-2610201-9319468

Print this page for your records.

**Order Placed:** March 24, 2021

**Amazon.com order number:** 111-2610201-9319468

**Order Total: \$189.87**

Longleaf - \$47.47

Amelia Walk - \$47.47

Six Mile Creek CDD - \$47.47

Armstrong CDD - 47.46

### Shipped on March 25, 2021

#### Items Ordered

#### Price

17 of: *Hallmark Spring Pastel Party Favor and Wrapped Treat Bags, Assorted Designs (30 Ct., 10 Each of Chevron, Dots, Stripes) for Baby Showers, Birthdays, Easter, Mothers Day, Care Packages, May Day* \$9.99

Sold by: Amazon.com Services LLC

Condition: New

#### Shipping Address:

Lynzi Chambers  
805 Trailmark Drive  
St. Augustine, FL 32092  
United States

#### Shipping Speed:

FREE Prime Delivery

### Shipped on March 26, 2021

#### Items Ordered

#### Price

1 of: *600 Pieces Easter Stickers Assorted Easter Theme Cartoon Egg Chicks Bunny Animal Stickers Adhesive Easter Decals with 36 Design for Easter Party Favors, for Scrapbooking, Wall, Present Bag, Home Decor* \$8.99

Sold by: OHYONJON ([seller profile](#))

Condition: New

#### Shipping Address:

Lynzi Chambers  
805 Trailmark Drive  
St. Augustine, FL 32092  
United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

American Express | Last digits: 1007

Item(s) Subtotal: \$178.82

Shipping & Handling: \$0.00

----

Total before tax: \$178.82

Estimated tax to be collected: \$11.05

----

#### Billing address

Lynzi Chambers  
2100 S Hiawassee Rd  
Orlando, FL 32835

United States

**Grand Total: \$189.87**

**Credit Card transactions**

AmericanExpress ending in 1007: March 26, 2021: \$189.87

To view the status of your order, return to [Order Summary](#).

~~Greg~~ Hank Longleaf / 40.97  
 Amelia Walk / SMC CDD /  
 CDD  
 40.97



Armstrong  
 CDD  
 40.96

St Augustine - 904-810-2336  
 1440 US Hwy 1 S  
 Saint Augustine, Florida 32084-4211  
 03/25/2021 12:00 PM



## GROCERY

055080332	MARS VARIETY	TF	\$76.93
	7 @ \$10.99 ea		
	Regular Price \$11.59		
055084208	TWIZZLERS	TF	\$21.98
	2 @ \$10.99 ea		
	Regular Price \$11.59		
055080345	WONKA	TF	\$54.95
	5 @ \$10.99 ea		
	Regular Price \$11.59		

	SUBTOTAL	\$153.86
T = FL TAX 6.50000	on \$43.96	\$10.01
	TOTAL	\$163.87
*1007	AMEX CHARGE	\$163.87
	AID: A000000025010801	
	AMERICAN EXPRESS	
	AUTH CODE: 836938	

-----  
 TOTAL SAVINGS THIS TRIP  
 \$8.40  
 -----

REC#2-1084-1294-0081-3999-1 VCD#752-254-036

Help make your Target Run better.  
 Take a 2 minute survey about today's trip

informtarget.com  
 User ID: 7891 5870 6991  
 Password: 860 009

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days

# CHECK REQUEST INVOICE

DATE:

4/29/2021

INVOICE #

04292021

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: **Armstrong CDD**

DESCRIPTION				GL CODE	AMOUNT
Amazon Marketplace	Gym Wipes	Amenity- Janitorial Supplies			56.50
CES INC CES INC JUPITER FL	pool repair	Amenity- pool repair			288.10
AMAZON.COM*QG2114N23 AMZN.COM/BILL WA	New wifi booster	Amenity-Facility Maintenance			96.40

Please remember to attach all receipts!

TOTAL DUE \$ 441.00

Authorized by: \_\_\_\_\_

Approved by: \_\_\_\_\_

**Final Details for Order #112-6914052-6725003**

Print this page for your records.

**Order Placed:** April 8, 2021**Amazon.com order number:** 112-6914052-6725003**Order Total:** \$56.50**Shipped on April 15, 2021****Items Ordered****Price**

1 of: *Glasfloss ZL16x25x2 MERV 10 AC & Furnace Filters. 12 Pack. Actual Size: 15-1/2 x 24-1/2 x 1-3/4* \$56.50

Sold by: Clear the Air, Inc. ([seller profile](#))

Condition: New

**Shipping Address:**

Alex Boyer  
805 TRAILMARK DR  
ST AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1002

Item(s) Subtotal: \$56.50

Shipping & Handling: \$0.00

-----

**Billing address**

Alex Boyer  
2100 S HIAWASSEE RD  
ORLANDO, FL 32835-6307  
United States

Total before tax: \$56.50

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$56.50**

**Credit Card transactions**

AmericanExpress ending in 1002: April 15, 2021: \$56.50

To view the status of your order, return to [Order Summary](#).

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# INVOICE

Armstrong CCD

Service: Greyhawk - Pool

Invoice # 164903  
Date 04/19/21  
Billing Terms Credit Card  
Date Due 04/19/21  
Order # SO-189910  
Ordered By Alex Boyer

## Bill To

Armstrong CCD  
4237 Royal Pines Dr  
Orange PARK , FL 32065

## Ship To

Greyhawk  
3645 Royal Pines Dr  
Orange Park, FL 32065

## Service Requested

Controller not reading chemicals correctly. Calibration and overview of equipment.

## Invoice Items

Line Item Code	Description	Qty	Unit Price	Total
General Service	General Service Call	1	0.00	0.00
ADDITIONAL	Additional Hourly Labor	1	118.00	118.00
SERVICE	Minimum Service Charge-Up to 1 HR	1	150.00	150.00

## Receipts

4/19/2021 AmEx ...1002 115184 288.10

Subtotal 268.00  
Adjustment 0.00  
Total 268.00  
Shipping 0.00  
Tax 20.10  
Grand Total 288.10  
Balance 0.00





**Final Details for Order #112-6641921-8687464**Print this page for your records.**Order Placed:** April 13, 2021**Amazon.com order number:** 112-6641921-8687464**Order Total:** \$96.40**Shipped on April 14, 2021****Items Ordered**

1 of: *NETGEAR Nighthawk Smart Wi-Fi Router, R6700 - AC1750 Wireless Speed Up to 1750 Mbps | Up to 1500 Sq Ft Coverage & 25 Devices | 4 x 1G Ethernet and 1 x 3.0 USB Ports | Armor Security*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$82.83

**Shipping Address:**

Alex Boyer  
805 TRAILMARK DR  
ST AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1002

Item(s) Subtotal: \$82.83

Shipping &amp; Handling: \$8.19

-----

**Billing address**

Alex Boyer  
2100 S HIAWASSEE RD  
ORLANDO, FL 32835-6307  
United States

Total before tax: \$91.02

Estimated tax to be collected: \$5.38

-----

**Grand Total: \$96.40****Credit Card transactions**

AmericanExpress ending in 1002: April 14, 2021: \$96.40

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

## Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0618115  
**DATE:** 5/1/2021

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



DUE DATE	RENTAL PERIOD
6/12/2021	

PMT NUMBER	DESCRIPTION	AMOUNT
24	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 20, 2019 for the acquisition of fitness equipment.	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
0618115	6/12/2021	\$1,415.21	

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

**APPROVED**

By Alex Boyer at 10:31 am, May 17, 2021



# Tree Amigos

Outdoor Services

Field-Landscape - Contingency **Invoice**



Invoice#: 15261

Date: 05/14/2021

**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
Landscape enhancement @4095 Heatherbrook			
(900) Square feet floritam St. Augustine sod @ \$.95 per foot	900.00	0.95	855.00
Demo / Grade / Prep	1.00	350.00	350.00

**Notes:**

**Invoice Total: \$1,205.00**

#21  
32058463



Florida Department of Health  
in Clay County  
Notification of Fees Due

**\*1/5303498\***  
10-BID-5303498

Permit Number

**10-60-1882555**

**For: Swimming Pools - Public Pool <= 25000 Gallons**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2021).

Fee Amount: \$125.00

Previous Balance: \$0.00

**Total Amount Due: \$125.00**

Payment Due Date: 06/30/2021 or Upon Receipt

**APPROVED**

**By Alex Boyer at 3:12 pm, May 20, 2021**

Amenity-Pool Permits

Mail To: Armstrong CDD  
475 West Town Place E, Suite 114  
Saint Augustine, FL 32092

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

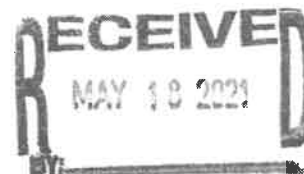
**Account Information:**

Name: Greyhawk Homeowners Association  
Location: 3645 Royal Pines Drive  
Orange Park, FL 32065

Pool Volume: 74,500 gallons  
Bathing Load: 75  
Flow Rate: 375

**Owner Information:**

Name: Armstrong CDD  
Address: 475 West Town Place E, Suite 114  
(Mailing) Saint Augustine, FL 32092  
Home Phone: (904) 299-6115 Work Phone: ()



Circle One: MC

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_\_/\_\_\_\_ Security Code (CVV): \_\_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Please go online to pay fee at:**  
**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: 10-60-1882555 Bill ID: 10-BID-5303498

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Clay County  
P.O. Box 578  
Green Cove Springs, FL 32043

**[Please RETURN invoice with your payment]**

Batch Billing ID:32938

**PERMIT HOLDERS CAN NOW**

# pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information.

**FORM OF REQUISITION**

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019A

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a Third Supplemental Trust Indenture, dated as of October 1, 2019 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 82 # 38  
300.031.101
- (b) Name of Payee: England-Thims & Miller, Inc.
- (c) Amount Payable: \$ 414.93
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable): Greyhawk Phase 1 CEI (WA#6) - Invoice 197116
- (e) Fund or Account from which disbursement to be made:

\$ 414.93 from the Series 2019A Acquisition and Construction Account.

\$ \_\_\_\_\_ from the Series 2019A Cost of Issuance Account.

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2019A Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
4. each disbursement represents a Cost of the Project which has not previously been paid.
5. The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim

affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

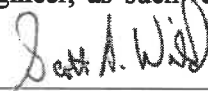
ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By 

Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

April 12, 2021



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

March 4, 2021  
 Project No: 17186.25000  
 Invoice No: 0197116

Project 17186.25000 Greyhawk Phase 1 - CEI

**Professional Services rendered through February 27, 2021**

Task 01 Limited Development Inspection (CEI) Services for Greyhawk Phase 1

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Donchez, James	2/13/2021	.50	123.97	61.99
Assistant Project Manager				
Brooks, Jeffrey	2/6/2021	1.00	101.20	101.20
Brooks, Jeffrey	2/27/2021	1.00	101.20	101.20
Sr. Inspector				
Brown, Corey	2/6/2021	2.00	75.27	150.54
Totals		4.50		414.93
<b>Total Labor</b>				<b>414.93</b>

	Current	Prior	To-Date
Total Billings	414.93	2,338.41	2,753.34
Budget			5,000.00
Remaining			2,246.66
<b>Total this Task</b>			<b>\$414.93</b>
<b>Invoice Total this Period</b>			<b>\$414.93</b>

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485  
 CA-00002584 LC-0000316

## FORM OF REQUISITION

### ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019A

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a Third Supplemental Trust Indenture, dated as of October 1, 2019 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 84 #38  
200 131-161
- (b) Name of Payee: England-Thims & Miller, Inc.
- (c) Amount Payable: \$ 1,284.75
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable): Greyhawk Phases 3A and 3B-CEI Services (February 2021) WA#6 -Invoice 197176
- (e) Fund or Account from which disbursement to be made:

\$ 1,284.75 from the Series 2019A Acquisition and Construction Account.

\$ \_\_\_\_\_ from the Series 2019A Cost of Issuance Account. The

undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2019A Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
4. each disbursement represents a Cost of the Project which has not previously been paid.
5. The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim



affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_

Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

\_\_\_\_\_  
Consulting Engineer

April 12, 2021



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

March 5, 2021  
 Project No: 21014.00000  
 Invoice No: 0197176

Project 21014.00000 Greyhawk Phases 3A and 3B - CEI Services (WA#6)

**Professional Services rendered through February 28, 2021**

Task 01 CEI Services-Phase 3A  
**Professional Personnel**

		Hours	Rate	Amount
Engineer				
Russell, Patrick	2/6/2021	.75	157.00	117.75
Russell, Patrick	2/13/2021	2.25	157.00	353.25
Russell, Patrick	2/27/2021	1.75	157.00	274.75
Totals		4.75		745.75
<b>Total Labor</b>				<b>745.75</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		745.75	4,771.50	5,517.25
Contract Limit				7,278.00
Remaining				1,760.75
			<b>Total this Task</b>	<b>\$745.75</b>

Task	02	CEI Services-Phase 3B		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit				9,704.00
Remaining				9,704.00
			Total this Task	0.00

Task 03 Progress Meetings  
**Professional Personnel**

		Hours	Rate	Amount
Engineer				
Russell, Patrick	2/13/2021	1.00	157.00	157.00
Russell, Patrick	2/27/2021	1.00	157.00	157.00
Project Manager				
Brecht, John	2/6/2021	.50	180.00	90.00

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-646-9486  
 CA-00002564 LC-0000318

Brecht, John	2/13/2021	.75	180.00	135.00	
Totals		3.25		539.00	
<b>Total Labor</b>					<b>539.00</b>

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	539.00	135.00	674.00	
Contract Limit			4,632.00	
Remaining			3,958.00	
			<b>Total this Task</b>	<b>\$539.00</b>

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Task	04	Reimbursable Expenses			
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	0.00	0.00	
Contract Limit				3,000.00	
Remaining				3,000.00	
			<b>Total this Task</b>		<b>0.00</b>

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Task	05	Plat Coordination			
			<b>Total this Task</b>		<b>0.00</b>

<b>Invoice Total this Period</b>	<b><u>\$1,284.75</u></b>
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**FORM OF REQUISITION**

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019A

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a Third Supplemental Trust Indenture, dated as of October 1, 2019 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 83 #38  
200.131.101
- (b) Name of Payee: England-Thims & Miller, Inc.
- (c) Amount Payable: \$ 75.27
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable): Greyhawk Phase 1 CEI Services (March 2021)  
Invoice 197450
- (e) Fund or Account from which disbursement to be made:
- \$ 75.27 from the Series 2019A Acquisition and Construction Account.
- \$ \_\_\_\_\_ from the Series 2019A Cost of Issuance Account.

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2019A Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
4. each disbursement represents a Cost of the Project which has not previously been paid.
5. The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim

affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

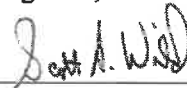
ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By: 

Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

April 12, 2021

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

April 7, 2021  
 Project No: 17186.25000  
 Invoice No: 0197450

Project 17186.25000 Greyhawk Phase 1 - CEI

**Professional Services rendered through April 3, 2021**

Task 01 Limited Development Inspection (CEI) Services for Greyhawk Phase 1

**Professional Personnel**

			Hours	Rate	Amount
Sr. Inspector					
Brown, Corey	4/3/2021		1.00	75.27	75.27
Totals			1.00		75.27
<b>Total Labor</b>					<b>75.27</b>

	Current	Prior	To-Date
Total Billings	75.27	2,753.34	2,828.61
Budget			5,000.00
Remaining			2,171.39
<b>Total this Task</b>			<b>\$75.27</b>
<b>Invoice Total this Period</b>			<b>\$75.27</b>

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9485  
 CA-00002584 LC-00003516

**FORM OF REQUISITION**

ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019A

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a Third Supplemental Trust Indenture, dated as of October 1, 2019 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 80A #38  
300-131-101
- (b) Name of Payee: England-Thims & Miller, Inc.
- (c) Amount Payable: \$ 4,726.50
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable): Greyhawk Phases 3A and 3B CEI Services (March 2021)- Invoice 197600
- (e) Fund or Account from which disbursement to be made:
- \$ 4,726.50 from the Series 2019A Acquisition and Construction Account.
- \$ \_\_\_\_\_ from the Series 2019A Cost of Issuance Account.

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2019A Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
4. each disbursement represents a Cost of the Project which has not previously been paid.
5. The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim

affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_

Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

\_\_\_\_\_  
Consulting Engineer

April 12, 2021





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

April 12, 2021  
 Project No: 21014.00000  
 Invoice No: 0197600

Project 21014.00000 Greyhawk Phases 3A and 3B - CEI Services (WA#6)

**Professional Services rendered through March 31, 2021**

Task 01 CEI Services-Phase 3A

**Professional Personnel**

		Hours	Rate	Amount	
Engineer					
Russell, Patrick	3/20/2021	1.25	157.00	196.25	
Russell, Patrick	3/27/2021	7.00	157.00	1,099.00	
Totals		8.25		1,295.25	
<b>Total Labor</b>					<b>1,295.25</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		1,295.25	5,517.25	6,812.50	
Contract Limit				7,278.00	
Remaining				465.50	
			<b>Total this Task</b>		<b>\$1,295.25</b>

Task 02 CEI Services-Phase 3B

**Professional Personnel**

		Hours	Rate	Amount	
Engineer					
Russell, Patrick	3/13/2021	5.25	157.00	824.25	
Russell, Patrick	3/27/2021	2.00	157.00	314.00	
Russell, Patrick	4/3/2021	9.25	157.00	1,452.25	
Totals		16.50		2,590.50	
<b>Total Labor</b>					<b>2,590.50</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		2,590.50	0.00	2,590.50	
Contract Limit				9,704.00	
Remaining				7,113.50	
			<b>Total this Task</b>		<b>\$2,590.50</b>

Task 03 Progress Meetings

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-648-9486  
 CA-00002584 LC-0000315

**Professional Personnel**

		Hours	Rate	Amount	
Engineer					
Russell, Patrick	3/13/2021	.50	157.00	78.50	
Russell, Patrick	3/27/2021	1.00	157.00	157.00	
Project Manager					
Brecht, John	3/13/2021	1.25	180.00	225.00	
Brecht, John	3/27/2021	1.25	180.00	225.00	
Totals		4.00		685.50	
<b>Total Labor</b>					<b>685.50</b>

	Current	Prior	To-Date	
Total Billings	685.50	674.00	1,359.50	
Contract Limit			4,632.00	
Remaining			3,272.50	
<b>Total this Task</b>				<b>\$685.50</b>

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Task 04 Reimbursable Expenses

**Expenses**

Other Taxes & Licenses			155.25	
<b>Total Expenses</b>		<b>1.0 times</b>	<b>155.25</b>	<b>155.25</b>
	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	155.25	0.00	155.25	
Contract Limit			3,000.00	
Remaining			2,844.75	
<b>Total this Task</b>				<b>\$155.25</b>

-----  
Task 05 Plat Coordination

**Total this Task 0.00**

**Invoice Total this Period** \$4,726.50

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8880 • fax 904-648-9486  
CA-00002584 LC-0000316

**FORM OF REQUISITION**

**ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of Armstrong Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2017, as supplemented by a Third Supplemental Trust Indenture, dated as of October 1, 2019 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (a) Requisition Number: 85 #52  
200-131-101
- (b) Name of Payee: Eisman & Russo  
6455 Powers Avenue  
Jacksonville, FL 32217
- (c) Amount Payable: \$ 953.81
- (d) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable): Greyhawk Phases 2&3 CEI Services – Invoices 2338.18
- (e) Fund or Account from which disbursement to be made:

\$ 953.81 from the Series 2019A Acquisition and Construction Account.

\$ \_\_\_\_\_ from the Series 2019A Cost of Issuance Account.

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
or  
☐ this requisition is for Costs of issuance that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund or the 2019A Cost of Issuance Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
4. each disbursement represents a Cost of the Project which has not previously been paid.

5. The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

ARMSTRONG COMMUNITY  
DEVELOPMENT DISTRICT

By: 

Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2019A Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer

April 15, 2021



6455 Powers Avenue  
Jacksonville, FL 32217  
904-733-1478

Governmental Management Services, LLC  
Town Center 1 at World Golf Village  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
Jim Perry

Invoice number 2338-19  
Date 03/30/2021

Project 2338 Grey Hawk Phases 2 & 3 CEI

Professional Services through 03/26/2021.

#### CEI SERVICES

	Hours	Rate	Billed Amount
<b>Sr. Inspector</b>			
Leonel J. Diaz	13.00	73.37	953.81
		Invoice total	<b>953.81</b>

#### Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Current Billed
<b>CEI SERVICES</b>	101,073.50	101,910.94	-837.44	953.81
<b>Total</b>	<b>101,073.50</b>	<b>101,910.94</b>	<b>-837.44</b>	<b>953.81</b>

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2338-17	02/10/2021	5,796.23		5,796.23			
2338-18	03/12/2021	3,375.02	3,375.02				
2338-19	03/30/2021	953.81	953.81				
<b>Total</b>		<b>10,125.06</b>	<b>4,328.83</b>	<b>5,796.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>