

ARMSTRONG

Community Development District

OCTOBER 14, 2021

AGENDA

Armstrong
Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida 32092
1-719-457-0816 Code: 792049
District Website: www.armstrongcdd.com

October 8, 2021

Board of Supervisors
Armstrong Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Armstrong Community Development District will be held Thursday, October 14, 2021 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

- I. Roll Call
- II. Public Comment (*regarding agenda items listed below*)
- III. Approval of the Minutes of the September 9, 2021 Meeting
- IV. Ratification of Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Clay Community Connect
 - D. Facility Manager
 - 1. Report
 - 2. Monthly Quality Inspection Report
 - 3. Proposal with View Point Security
 - 4. Proposal with Security Engineering & Design, Inc.

- VI. Supervisor's Requests and Audience Comments
- VII. Financial Reports
 - A. Financial Statements as of September 30, 2021
 - B. Check Register
- VIII. Next Scheduled Meeting – November 4, 2021 @ 3:30 p.m. at Plantation Oaks Amenity Center
- IX. 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, September 9, 2021 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

Present and constituting a quorum were:

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

Also present were:

James Perry	District Manger
Wes Haber	District Counsel
Zach Brecht	District Engineer by telephone
Alex Boyer	Armstrong CDD Facility Manager
Marilee Giles	GMS, LLC

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the July 8, 2021 Meeting

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor the minutes of the July 8, 2021 meeting were approved as presented.
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FOURTH ORDER OF BUSINESS

Consideration of Resolution 2021-06 Election of Officers

Mr. Perry stated the only changes on the resolution is adding Marilee Giles of our office as secretary and assistant treasurer; all the other positions remain the same.

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor Resolution 2021-06 adding Marilee Giles as secretary and assistant treasurer was approved.

FIFTH ORDER OF BUSINESS**Public Hearing Adopting the Budget for Fiscal Year 2022**

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

Mr. Perry stated this budget was approved a few months ago and was the subject of mailed notices that each of you should have gotten if you are a landowner in the district. In 2020 the operations and maintenance assessment was \$695 per unit, out of the budget that year the developer's contribution was \$224,000 and that is not related to lands that the developer owned but above and beyond the lands that they own. In essence it was a subsidy of the assessments. Last year the assessments per unit went up \$800 and the developer contributed \$155,000. This year's budget is \$1,045, which is what is proposed today in assessments for each lot and this year there is zero contribution by the developer, which basically increases the assessment by \$245. The budget has the adopted budget for fiscal year 2021 in the first column, the actuals through August 31st in the second column, the projections for the month and the last column is what was approved by the board several months ago and what we are looking for adoption today.

The administration section went down about \$10,000 and that budget stays relatively flat year after year. The field services budget went up about \$43,000 and one of the largest drivers in that was additional landscape the district is funding this next year and in addition the pond bank maintenance is now being picked up by the district. Next is the amenity center budget and that has gone down about \$5,000, most of the items are flat and the biggest item is operating reserves of \$55,000. The district needs to start setting aside some money for future repairs and replacement of fixed assets. There are 483 units the cost is being spread over and the proposed assessment per unit is \$1,045 net. After that is a general narrative of each of the line items including revenues and expenditures and there is a detailed breakout of various accounts and contract references. Page 10 has the debt service for the 2017A bonds that are 30-year bonds. The second series of bonds are

the 2019A bonds on page 12 and page 13 is the amortization schedule. Unlike operations and maintenance, the debt service on the bonds doesn't change.

I will first ask if there are any questions by the supervisors then we will open it to the public for questions.

Mr. Wilson stated there have been a lot of complaints about the amenity center and the cleanliness of it and lack of janitorial care. The budget for that line item was reduced by \$23,000, which is almost half and I wondered what was behind reducing that when we are having issues with cleanliness?

Mr. Boyer stated the original line item was during COVID and that price was it being cleaned seven days a week. As things became lifted, they went back to three days a week. What is in the budget now is for three days a week cleaning.

Mr. Wilson asked what does the increase in the landscape budget represent? Is that for new areas being developed now?

Mr. O'Reilly stated yes, mostly.

Mr. Perry stated on page 6 close to the top, the landscaping detail is there and most of that is related to Phase 2.

Mr. O'Reilly stated yes, there are a couple common areas that were added as part of the additional lots in Phase 2 and 3 and the addition of Tynes Boulevard, the south leg from the roundabout to the edge of Greyhawk and the pond banks in the new phases as well.

Mr. Wilson stated a lot of new homes are going in those new areas. Was any consideration given to additional revenue that is going to come from those homes?

Mr. Perry stated this budget is based on the lots themselves, it doesn't matter if the home has not been constructed. Even though those new homes are coming online they are already being fully assessed for that lot.

Mr. O'Reilly stated if the home is not closed to a homeowner, then the home is owned by a home builder, when the tax bill comes out, the builder will pay that.

Mr. Wilson stated this is good information but this information was not mailed to us. Can we have this mailed to us next time with the notice so we have a chance to review it?

Mr. Perry stated there is a website for the district and it has the same budget you have right there. It gets pretty expensive to start mailing budgets.

Mr. O'Reilly stated the fiscal year is the same every year and this same process will happen every year in the same month. Eventually you will all be on this board and you will start to know when the new budget is being drafted. You will get familiar with the timing.

Mr. Wilson asked how is the amount of the operating reserve determined?

Mr. Perry stated we haven't done an asset study for this district yet; we have limited assets and to do a detailed study costs about \$7,500 to \$10,000. That is a minimal amount that should be included for this district. You are not required to have reserves, but it is good financial rationale to include something and that is why that number was picked. Since this district is fairly new you don't have several hundred thousand dollars of reserves and you have to start somewhere. That number is the minimum we would look for.

Mr. Wilson asked if we do want to make a violent objection to the budget, what is the process? Do we file it in writing to you?

Mr. Perry stated you make your comments here today, the board will vote today based on input from the public. We do have to file this with the county by September 15th and there is not much time to do that. Based on what action the board takes today is what the budget will be set at.

Mr. Wilson stated the operating reserve is the hardest thing for me to accept. It is primarily because we have had janitorial problems at the amenity center, we have had maintenance problems at the amenity center, things are not being taken care of as they should be.

Mr. Arnold stated I have landscaping behind my home that has not been taken care of and it is coincidental that they did it today. I don't know the last time they did it. How often should they take care of that?

Mr. Boyer stated once a month is when it gets done as long as they can get the mowers in and it is not too wet. There are times when it is three or four weeks past because it has been so wet, they would get the equipment stuck in there.

Mr. Arnold stated as far as the ponds, the growth in the pond around the edge they can't get to, isn't there a way to dredge that and get in there and get that growth out of that pond.

Mr. Boyer stated they do up to about an inch or two from the pond bank because that is what they are legally allowed to do. The pond bank maintenance company that does the algae blooms manages the pond bank itself. They will do up to the corner and won't weed whack all the way to the end. The dredging is a whole other conversation and I think you are asking about

getting more weed whacked more than dredging. Dredging will deteriorate the pond bank itself and you are going to eventually have washout areas and then you won't have a pond. Dredging is expensive and that is a fairly new pond and that bank should hold 5-10 years.

Mr. O'Reilly stated longer. If you have comments about maintenance, can we save that for the other public comment section and just have comments about the budget?

A resident stated under the amenity center on page 2 it says field management/admin was \$15,000 and it is now zero. What is that?

Mr. Boyer stated part of the conversation with the residents has been they want more onsite presence so we propose to actually have a person onsite for 25-30 hours a week for 32 weeks of the year, that would be peak times and summer. Things were proposed and this is the budget that was approved by the board. I do know we are having that conversation to put that on the HOA side as well. In the current proposed budget, there is not an additional person.

A resident asked then we won't have a person there for 32 weeks out of the year?

Mr. O'Reilly asked have you seen an improvement in some of the issues we were having at the amenity as far as vandalism?

A resident stated school is in so some of the kids are in school. \$15,000 to zero is huge.

Mr. O'Reilly stated I'm open to adding that. I think the proposal was 32 weeks. I don't know if it is too late to add it back in.

Mr. Perry stated we would have to adjust the reserve line.

Mr. O'Reilly stated we would have to deduct it from somewhere else because the total dollar amount can't increase. Can we make last minute changes to the budget today as long as the total amount doesn't go up?

Mr. Haber stated you can change amounts per line item, you can't increase the total amount.

Mr. O'Reilly stated we could add a dollar amount in that area and I am supportive of that and then deduct that same amount from somewhere else. If there is room in the HOA budget, that can be a service the HOA provides.

Mr. Boyer stated I just want everyone to know where the conversations have been because that will change what is being proposed to the HOA and I don't want something to not get proposed today and then not get approved.

Mr. O'Reilly asked is there room in the HOA budget for that dollar amount?

Mr. Boyer stated right now that \$9,000 would be the hours that we proposed.

Mr. O'Reilly stated I don't think it matters if it is CDD or HOA, there is an agreement between the CDD and HOA.

Mr. Perry stated there is an agreement between the two that it is being staffed by contract through the HOA.

A resident asked is the security monitoring another HOA proposal?

Mr. Perry stated no, that is the CDD.

Mr. Boyer stated that is a monthly fee. A lot of stuff was in there that didn't get implemented last year. There was a proposal to have a security monitoring company with cameras. \$600 is what it cost for a company to monitor those cameras that were installed but there is not currently a monitoring contract. When something is brought to our attention, we can go back 30 days. There have been times we have pulled footage and sent it to the sheriff's office.

Mr. O'Reilly stated there is not live monitoring on the security cameras.

Mr. Runinan stated the field security budget increased. What does that cover? The electric is increased. Have we installed anything massive that would take over 2/3 of the amount of electric?

Mr. O'Reilly stated we talked about this budget the last couple of meetings. Isn't that the additional for the onsite person?

Mr. Perry stated it is the additional hours for the security guard.

Mr. Runinan asked why did the electric increase so much? We are not addressing all the trash and construction debris.

Mr. Perry stated the electric is the streetlights.

Mr. Taylor stated the landscape contract went up because you have more areas of landscaping.

Mr. Runinan asked who is holding the landscaping people accountable? I border a common area and it is not maintained very well. There are weeds as tall as the plants and weeds I have to treat to keep from coming in my yard. I emailed Evergreen and the CDD about this.

Mr. Boyer stated we will look into it.

Mr. O'Reilly stated the community manager is responsible for managing the landscape vendor. If you are not satisfied with that vendor the manager needs to know. They should be doing monthly inspections and if there are weeds and issues, they should be reporting that to the vendor and taking care of that.

Mr. Kendrick Taylor stated you have gotten a lot of complaints about the amenity center not being clean. There were times I had to change the bags out of the trash cans because the janitorial people have not done that. Prior to the last holiday my wife and I changed the trash out of five trashcans. In the gym eight days out of ten there are no wipes. The a/c is not currently working. There were times when mold was growing by the water fountains by the pool. It is good to see a decrease, but I would rather pay more to make sure those things are adequately taken care of or switch companies.

Mr. O'Reilly stated we can put out an RFP.

Mr. Boyer stated the a/c is working now. We are in the process of putting together a new scope of service because some of the things are not in the current agreement. That scope will come back to the board at the next meeting to go out to bid.

Mr. Rivera asked can you repeat that about the janitorial?

Mr. Boyer stated there are certain areas such as the covered patio is not currently part of the cleaning contract. Janitorial supplies was another thing. We are putting together a scope of service that will meet the expectations of the community.

Mr. Casado stated I have an issue with security. I can see the clubhouse from my backyard. Security stays in the car or in the office, not doing patrols monitoring the area. If they are in the office they can't monitor the basketball court, which is a known problem area. I have seen kids jump the fence while security is onsite and none of this is being addressed. We were told when the cameras were installed, they were going to be live monitored. A sheet should be given to the security guard with the names of people in the neighborhood so that he knows if you belong or not. Another issue is the landscaping, weeds are growing on the other side of my fence that are taller than my bushes. Mulch is not being properly done.

Mr. Boyer stated that is your builder's responsibility, that is not on district property. Everything from the sidewalk back is your responsibility. The builder installed those.

Mr. Casado stated along Tynes Boulevard it floods and is all mud. The property manager is supposed to be maintaining this and I think the property manager is too busy and not addressing issues such as our landscaping. The amenity center is not clean and there are no paper towels or soap in the restrooms.

Ms. McCall stated I also have a problem while security may be there, she is not doing anything. Two months ago our sons walked into the playground side and two boys came up to

them and threatened them. One was a resident and we don't know about the other. She was there sitting in her car.

Mr. O'Reilly stated your comments are noted on the security as well as the janitorial services. The community manager will have a conversation with the owner of the security company and we will reprimand and they will have a chance to correct it or we will just rebid it and get a new security service, just like janitorial services.

Mr. Gomez stated there are a few line items that appear arbitrary to me and I want to make sure they are not robbing Peter to pay Paul. Dissemination, is that the mailers and email?

Mr. Perry stated that is for compliance for the bonds on an annual basis. There are quarterly and annual reports that are required per the bond indentures. We break it out from legal because legal is the district counsel's bills and he bills on an hourly basis.

Mr. Gomez stated the annual audit, legal and dissemination agent could be one line item but are split into three.

Mr. Perry stated yes, to give you a better idea. We go out to bid every three to five years for audit services and is a separate compliance issue required by the state.

Mr. Gomez asked can we make the camera system available when security is in the office? They cannot see what is going on when they are in the office.

Mr. O'Reilly stated we can consider giving the security guard access to the cameras.

Mr. Gomez stated there are fire ants all around the pool area and I don't know if the pest control line item is for fire ants or whatever.

Mr. Perry stated I think the ants would fall under landscape pest control.

Mr. O'Reilly stated Alex will get with the contractor to make sure they do an ant treatment.

Mr. Gomez stated who is responsible for the curbs?

Mr. O'Reilly stated it is a combination of the builder and developer and county and they will walk the lots where there is any curb damage and there will be repairs done at the end of the 24-month warranty period and the last of the asphalt will be paved. Depending on what phase you are in that will happen in the 24-month period.

Mr. Gomez stated my corner has been repaired three times but it is happening again because trucks do U-turns at my corner. They are using cement with not enough aggregate to have it hold up.

Mr. O'Reilly stated if you don't mind send some pictures to Alex and we can figure out where it is and see if that is a CDD responsibility or a piece that has been turned over to the county.

Mr. Gomez asked is the landscape company responsible for cleaning the beds and grass areas? The amenity center has trash on it and it gets mowed over.

Mr. O'Reilly stated that sounds like a landscape vendor responsibility. If you will email that to the community manager, she can address that with the landscaper.

Mr. Gomez asked who is spot checking to see that things are being done correctly?

Mr. O'Reilly stated that is the community manager.

Mr. Boyer stated send me a list of the issues and I will help you get answers.

Mr. Webster asked we have \$200 for a phone bill but no one is in here, why do we have a phone bill?

Mr. Boyer stated it gets forwarded on to people that answer those phone calls.

A resident asked where is Evergreen in the budget?

Mr. O'Reilly stated the HOA is paying Evergreen and there is a contract between the HOA and the CDD to allow Evergreen to oversee the management of the facility.

Mr. Hansen stated janitorial service is lacking, the wipes, the soap and paper towels. The fact that we dropped that budget and I already thought it was very poor this year and it has been a problem every day.

A resident stated security is something to think about. In Virginia we offered the local police department keys to go in the amenity center. There is nothing better than to have a Clay County Sheriff's car sitting there. Give it to them to use it if they choose to use it. When we did that in Virginia it made a huge difference and the beauty of it is you never know when they are going to be there.

Mr. O'Reilly stated we can ask and see if there is some interest and talk to Wes about an agreement.

A resident stated special events went from \$4,000 down to zero. Does that mean Lindsay is not going to come and hold events?

Mr. O'Reilly stated no, I think that is another one we are adding in the increase in the HOA budget. The HOA has more flexibility for spending money versus the CDD that is subject to sunshine law and that type of thing. The intent is to add that to the HOA budget and remove it from this one.

A resident asked does that mean the HOA fee increases?

Mr. O'Reilly stated I don't know the answer to that, we haven't finalized the HOA budget. There will be an annual meeting of the HOA and the budget and those are in October/November.

Ms. Boose stated the price we are paying is going up based on the final number on this paper. If we only pay \$35,000 for something that was budgeted \$45,000, where does the extra money go?

Mr. Perry stated it says within the district. Just because we have a budget line item of \$100,000 it doesn't mean that \$20,000 disappears. The \$20,000 remains in the district and if there is an increase in costs next year we can utilize that \$20,000 to offset those increases in costs.

Ms. Boose asked does it go into the operating reserve?

Mr. Perry stated a lot of times we do transfer it into that fund and it doesn't change your budget number next year, your assessments, or we can take that \$20,000 and use it and reduce assessments by \$20,000.

A resident asked if you keep the money is it in a fund in the district. Does it gain interest and taxes on it?

Mr. Perry stated this district doesn't get taxed but if we have excess funds, we set up a separate account with the State Board of Administration, which is what all counties and cities use. You get interest on it and we are limited to what type of investments this district can do.

A resident asked what is the interest rate?

Mr. Perry stated right now it is about 1.3%.

A resident asked what happens to the interest? Shouldn't that come back to me?

Mr. Perry stated it does, you would have a revenue line showing that interest and that would in theory reduce your assessments for that year.

A resident asked what does the district entail, strictly Greyhawk or other areas as well?

Mr. Perry stated it is strictly Greyhawk.

Mr. O'Reilly stated there are 483 lots in Greyhawk. When the board turns over to the residents, the board has the discretion if they wanted to use that money for any legal purpose.

A resident asked are you saying we could put that money towards security for the amenity center or Tree Amigos?

Mr. Haber stated you have your budget; you have the total amount of the budget and the district is going to collect assessments for that full amount. If the district spends less than that

amount during the year all the excess stays with the district and the board decides how that money will get used. It can be used to offset the next year's budget to keep assessments lower, it could be put in a reserve account so when issues arise in the future instead of having to assess homes to build the reserve account you already have money building up. The district board decides where that extra money goes, but it is always going to go towards something that would otherwise be paid for by assessments.

Mr. Perry stated based upon input, the three main items that were of concern was security, janitorial and landscaping. Depending on the level of service that the community is looking at and how it is going to be working with the various vendors, if you increase the level of service on those line items you can adjust the reserve account, but that is considering if you adopt the budget as presented today. Just so the public is aware even if this budget is adopted, we can make changes during the course of the year so if you decide you want to increase janitorial by \$20,000 then we will reduce the line item for the reserves by \$20,000. Unless you want to make some changes today, we will just have a budget amendment for that line item.

Mr. O'Reilly stated let's get the numbers and at another board meeting we can amend the budget, but the total dollar amount that gets assessed remains the same.

A. Consideration of Resolution 2021-07 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2022

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor Resolution 2021-07 was approved.

Mr. O'Reilly stated let us do the pricing for janitorial and once we have the information we will let you know what that is and we will be transparent about what the budget amendment will be.

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

B. Consideration of Resolution 2021-08 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2022

Mr. Perry stated part of the budget process is the assessments.

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

Mr. Perry stated the assessments are going to be set at the same level as provided for in the budget. We will provide the information to the Clay County Tax Collector by September 15th and certify the roll.

Mr. Wilson stated I understand the insurance in the budget. We are in a hurricane prone area, if we have severe damage to the common areas from a storm, you pay the deductible on the insurance then you pay anything that is not covered by insurance, that would be divided amongst all the homeowners as an additional assessment?

Mr. Perry stated it would be reflected in the next year's budget. Obviously, we do have some cash on hand and we can pay the deductible. It shouldn't have an impact on assessments. With that said, landscaping is not insured. It is impossible to get insurance on landscaping. Hopefully, there wouldn't be a lot of damage to the landscaping.

Mr. Wilson stated that is something that could be picked up by the reserve.

Mr. Perry stated yes.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor Resolution 2021-08 was approved.

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

SIXTH ORDER OF BUSINESS

Ratification of Drainage and Access Easement Agreement with Lennar Homes, LLC (3A)

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the drainage and access easement agreement with Lennar Homes LLC for 3A was ratified.

SEVENTH ORDER OF BUSINESS

Ratification of Special Warranty Deed with Greyhawk Venture, LLC (Unit 2)

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the special warranty deed with Greyhawk Venture LLC for Unit 2 was ratified.

EIGHTH ORDER OF BUSINESS

Ratification of Special Warranty Deed with Greyhawk Venture, LLC (Unit 3)

On MOTION by Ms. Bock seconded by Mr. O'Reilly with all in favor the special warranty deed with Greyhawk Venture, LLC for Unit 3 was ratified.

NINTH ORDER OF BUSINESS

Ratification of Proposal for Stop Sign Replacement

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor the proposal for stop sign replacement from Onsign in the amount of \$227.42 was ratified.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

1. Ratification of Requisitions 94-95 (2019A Construction Account)

2. Consideration of Requisition 96-97 (2019A Construction Account)

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor requisitions 94-95 from the 2019A construction account were ratified and requisitions 96-97 from the 2019A construction account were approved.

C. District Manager – Discussion of Fiscal Year 2022 Meeting Schedule

On MOTION by Mr. O'Reilly seconded by Mr. Taylor with all in favor the fiscal year 2022 meeting schedule reflecting meetings on the second Thursday of the month was approved.

D. Facility Manger

1. Report

Mr. Boyer gave an overview of the facility manager's report, copy of which was included in the agenda package.

2. Proposal with View Point Security

This item tabled.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Rivera asked is there anything on there to fix the rainspouts on amenity center?

Mr. Boyer we are trying to do it under warranty, that is why we are waiting for them to come back out. We do have one that has been damaged because someone climbed on it and we will have to pay to fix that one. We have people climbing up the gutters and walking around on the roof.

Mr. Rivera stated on pavers and the umbrellas. I have the repair kits at home.

Mr. Boyer stated if you want to see if they will replace two of them, let us know, the developer is willing to take care of that, but the developer has hired an outside vendor to solicit that for them.

Mr. Rivera stated I contacted the manufacturer directly. The warranty is still valid and there is no issue with replacing the parts.

Mr. O'Reilly asked will you send those emails to Alex, the community manager? We will address it.

Mr. Rivera asked who is going to inspect what they are doing?

Mr. O'Reilly stated it is the CDD board.

Mr. Rivera asked is the firepit going to be corrected?

Mr. Boyer stated the firepit is still being managed by the warranty and we are waiting for the general contractor to come out and complete the work. We have been waiting at least four months.

Mr. O'Reilly stated then we need a dollar amount, we will get it approved and we will fix it.

Mr. Grannis stated you said you see the same kids showing up day after day. Is there nothing we can do because this past Saturday the police were called, there were about 15 kids who jumped the fence and came in while other residents were there and two Clay County officers arrived and we asked them what we could do and he said really nothing. Is there no way we can post that trespassers will be fined X? Go to the parents. I know the parents of half those kids because I swim at Eagle Landing. I called half the parents and they had no clue that their kids were in our pool. Can we hit the parents with a \$100 fine, then they may start taking action? I see kids jumping the fence, throwing chairs into the pool then I see them come back the next week doing the same thing.

Mr. Haber stated we don't have the ability to fine. From the district's perspective all we can do is adopt a resolution, send a letter to the sheriff's office and it is on the individual officer basis whether they are willing to take that step to issue the trespass order to the trespassers. That is a law enforcement operation that this CDD does not have the authority to do.

Mr. O'Reilly stated we can draft a resolution. Let's put that on the next agenda.

Mr. Kendrick Taylor asked if the police aren't going to do anything and the board can't do anything, what do we do? Could a resident take a picture of the trespasser and send it to the sheriff?

Mr. Haber stated yes.

A resident stated the bathroom is a big thing because the kids go in there too. Is there a way to have a fob for the bathrooms?

Mr. O'Reilly stated I'm sure you could get a quote to wire that and connect it.

Mr. Boyer stated we could have it added to the system.

Mr. O'Reilly stated that would come at a cost. Give us 30-days to talk to the security company and at the next meeting we will have an update and I suggest having the security company come to the next meeting as well.

Mr. Arnold stated I live across the street from the amenity center. About two weeks ago there was a group of kids out there in the parking lot drinking and using foul language and our security person happened to be there. I walked over then called Clay County Sheriff's Office and when they saw the patrol car coming, they jumped in their cars and left. I asked the officer what we could do and he said just call us we will arrest them for trespassing and prosecute them.

A resident stated it seems like we have a big problem with the vendors we are using. Who monitors the vendors when they scan the bar codes?

Mr. Boyer stated I'm only on property once or twice a week. We are trying to get more people onsite to monitor it.

A resident stated that is electronic. Who checks to make sure the security people are here?

Mr. Boyer stated they are there to monitor. We are going to have a conversation and I'm going to ask the owner to be present at the next board meeting.

Mr. Woods stated we are on the opposite side of the street from the pool and Lennar has come in and put up a retaining wall behind six houses and unfortunately, they used my yard as a staging area. When they brought in the heavy equipment to backfill the retaining wall, that took about a year, they busted out a couple of sections of the sidewalk and it has just been sitting there. Where they brought in the equipment and messed up the sod, they haven't replaced that yet. Does the district have anything to do with the sidewalk?

Mr. O'Reilly stated if it is still under warranty, meaning it is in phase 2 or 3, then yes, the district hasn't turned that over to the county yet and it is still under warranty. If it is in Phase 1, it is technically the county but if it is Lennar that did it, just give me an address and a location and we will make Lennar pay for that.

Mr. Woods stated there is an easement on my property that drains to the preserve. There has been a lot of rain and it is silting up and who is responsible for that?

Mr. O'Reilly stated that would be the CDD maintenance.

Mr. Woods stated since Lennar put up a retaining wall it is not easy to get to.

Mr. Boyer stated we can look at that.

A resident stated I brought a picture of a comcast box by my house that has been destroyed by construction. It is unsightly.

Mr. Boyer stated I reached out six months ago that anything that was broken needs to be replaced. I will make sure those things are followed up on. We have to reach out to someone to get those replaced.

TWELFTH ORDER OF BUSINESS

Financial Reports

A. Financial Statements as of August 31, 2021

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

B. Check Register

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

**THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – TBD at 3:30 p.m. at
the Plantation Oaks Amenity Center**

Mr. Perry stated the next meeting will be October 14th at this location at 3:30 p.m.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor the meeting adjourned at 5:30 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FOURTH ORDER OF BUSINESS



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 10, 2021

Armstrong Community Development District
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Armstrong Community Development District, which comprise governmental activities and each major fund as of and for the year ended September 30, 2021 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart



Armstrong Community Development District
September 10, 2021
Page 2

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



Armstrong Community Development District
September 10, 2021
Page 3

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Armstrong Community Development District
September 10, 2021
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Armstrong Community Development District's financial statements. Our report will be addressed to the Board of Armstrong Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the Armstrong Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with James Perry. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.



Armstrong Community Development District
September 10, 2021
Page 5

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2021 will not exceed \$3,910, unless the scope of the engagement is changed, the assistance which Armstrong Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Armstrong Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Armstrong Community Development District, Armstrong Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Armstrong Community Development District
September 10, 2021
Page 6

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Armstrong Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Armstrong Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Armstrong Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Armstrong Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Armstrong Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Armstrong Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Armstrong Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants FL

Armstrong Community Development District
September 10, 2021
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

Maula H. S., Secretary

Sep 29, 2021



Judson B. Baggett | 6815 Dairy Road
MBA, CPA, CVA, Partner | Zephyrhills, FL 33542
Marci Reutimann | (813) 788-2155
CPA, Partner | (813) 782-8606

Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. E-Verify email: jrb@baggettreut.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND ARMSTRONG COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 10, 2021)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that 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 completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850
EMAIL: JPERRY@GMSNF.COM

Auditor: J.W. Gaines

By: _____

Title: Director

Date: September 10, 2021

District: Armstrong CDD

By: _____

Title: _____

Date: _____

FIFTH ORDER OF BUSINESS

D.

1.

Armstrong CDD



EVERGREEN

LIFESTYLES MANAGEMENT

Michelle Brown
October 2021
Community Manager

Amenities

Overview

- Armstrong Amenities are getting caught up on open work orders

Facility Usage & Updates

Amenity Pool/ Covered Patio

- The rest of the pool pavers work is scheduled TBD
- Umbrella Cable maintenance has been scheduled

Fitness Center

- Working on Quote for Wall Damage

Outdoor Amenities

- The Covered patio was sprayed for insects
- Working on Quote for a one time deep clean
- Ponds have been on biweekly treatment address over growth.

New Project/Proposals

- Proposal for renewal of 1 year agreement for site security with View Point Security. Proposal is for 30hrs/week @ 26.75/hr
- Proposal to install fob readers for restroom doors
- Installed no trespassing Signs
- Proposal for new Janitorial Scope of Service

**Maintenance
Projects
Completed**

- Working on a time to meet Gas Company for Firepit.

Lifestyles

Events Updates

Other:
Attachments

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

This contract for Equipment Maintenance services and an for extended warranty between Armstrong Community Development District, located at 475 West Town Place, Suite 114 St. Augustine Fl 32092 (hereafter referred to as "Client") and Vak Pak, Inc., located at 1824 Phoenix Ave, Jacksonville, FL 32206 (hereafter referred to as "Contractor") is made and entered into on January 15, 2022.

A: Period

This contract is valid for one year beginning January 15, 2022.

B: Scope

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

C: Frequency

Under this agreement the contractor will provide routine inspections every 3 months and pre-approved repairs and replacement of parts on an as-needed basis. If a needed repair is deemed to be non-warranty, Vak Pak will submit a written quote for the repair for approval prior to doing the repair (including why it was deemed non-warranty).

D: Services

Contractor agrees to provide the following services to Client:

1. The equipment supplied in the Vak Pak units will be inspected every 120 days (approximately) and a written summary of findings delivered to the Client representative within 3 working days of inspection excluding weekends and holidays.
2. The Contractor shall respond to diagnose issues per the Client's requests within 48 hours of receiving a request from Client.
3. Contractor shall ensure that all services that are provided under the terms of this agreement are to be performed by individuals with the appropriate technical knowledge to and diagnose equipment failures and effect repairs as needed.
4. Contractor will periodically inspect and perform preventative maintenance to normal wear items such as but not limited to: chemical feed equipment degradation, hoses and tubes degraded by normal use, chemical probes or other items that contractor deems as normal wear not exacerbated by improper care.

E: Payment

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

1. Client agrees to pay the Contractor \$350.00 invoiced following each quarterly inspection (total \$1400.00 annually). This agreement will start with the payment of \$350.00 after the initial inspection scheduled for January 15, 2022.

2. An additional year of manufacturer's warranty will be provided per this agreement, covering from January 15, 2022 through January 15, 2023. This warranty covers parts and labor for any manufacturing defect for the Vak Pak provided equipment. This is a manufacturer's warranty and excludes damage caused by the customer or its agent or acts of nature as determined by Vak Pak, Inc. The cost of this warranty is \$2100.00, due at the time of signature of this agreement.

F: Points of Contact

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

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

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

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

Client and Contractor sign below to approve the terms above:

Signature of the Client

Date

Signature of Contractor

Date

ARMSTRONG CDD JANITORIAL SERVICES SCOPE OF WORK

The amenity center is approximately **xxxx** SF. Facilities include an office, fitness room, storage closet, and facilities. Surrounding the facilities are recreational space including pool, pool deck, basketball courts, and play area.

Frequency: Services are to be rendered 3 days per week September – February and 4 days a week March – August. Service will be provided Monday – Friday between the hours of 6:00 am – 5:00 pm.

Required Janitorial Services

- Maintain the general appearance of all indoor and outdoor spaces.
- General Janitorial scope of service includes, but not limited to the following:
 - Sweep, vacuum, and mop all floor types as necessary.
 - Clean restroom sinks, mirrors, fixtures, toilets, urinals, etc.
 - Clean interior/exterior windows, blinds, and baseboards.
 - Wipe down walls and doors.
 - Wipe down and sanitize fitness equipment.
 - Remove trash receptacles both indoor and outdoor and replace trash can liners; trash removal from outdoor receptacles includes the basketball courts, playing area, and pool area
 - Restock supplies, wipes, paper products, soap, etc. (as needed).
 - Dust, polish, and sanitize all water fountains and fans, etc.
 - Wipe down and straighten all outdoor pool and patio furniture.
 - Blow off sand, dirt, debris from pool area, patios, sidewalks, and courts.
 - Dust cobwebs, insects, etc. from soffits, ceilings, etc.
 - Soft washing facility ground level (first floor) as needed.
- District to supply all paper products such as soap, trash liners, fitness wipes, etc.
- Contractor shall furnish the necessary cleaning equipment and supplies for the provision of the janitorial services described herein. Should extraordinarily cleaning services be required, the District Board or District Manager will agree in writing and such special janitorial services and/or equipment/supplies shall be billable to the district.

If you would like to visit the facility, the Community Association Manager is Michelle Brown, (877)221-6919, mbrown@Evergreen-LM.com.

Amenity Center Address:
3645 Royal Pines Drive
Orange Park, FL 32065

Please submit the proposal no later than 4:00 pm **MONTH DAY**, 2021 to be considered by the Board of Supervisors at the monthly meeting. Send the proposal to the District Manager, Marilee Giles at mgiles@gmsnf.com.

Detail Breakdown

Office:

- Vacuum floors
- Clean door, inside windows, blinds, and wipe down counters
- Dust baseboards, TV/monitor and AC vents
- Empty trash

Storage Closet:

- Storage closet shall be kept in an orderly condition
- Equipment and cleaning supplies shall be properly labeled and stored

Fitness Room:

- Vacuum floors
- Wipe down all equipment, doors, and handles
- Clean inside windows and blinds
- Dust all AC vents and returns, light/fan fixtures, storage cubby, TV/monitors
- Clean stainless steel drinking fountain
- Empty trash can and restock wipes

Entryway/Hallway Area:

- Clean floors
- Clean door handles and doors
- Dust all AC vents and returns, light fixtures and baseboards
- Clean bulletin board
- Clean ceiling as needed

Bathrooms in Pool Deck Area:

- Clean and mop floors
- Wipe down mirrors, countertops, handles, and stall partitions
- Clean and sanitize toilets, sinks, urinals and changing stations
- Dust all AC vents, returns, light fixtures and baseboards
- Restock all paper goods
- Empty trash cans

Outdoor Patio:

- Clean TV and décor
- Dust furniture, light fixtures and fans
- Dust ceiling panels as needed
- Clean tile backsplash
- Reset furniture if needed
- Wipe down countertops
- Clean stainless steel drinking fountain
- Clean firepit
- Close umbrellas above tables when no one is at the pool
- Empty trash cans

2.

ARMSTRONG CDD / GREYHAWK

Landscape Report for September 2021

1. Ongoing maintenance per schedule for mowing and detail operations.
2. September irrigation inspection and repairs completed week of 9/13. The irrigation system has been set to run 3 days a week for this time of year. The flower program runs 6 days a week. Rain sensors were checked and working properly.
3. Fertilizer was applied to all turf the week of 9/20.
4. All plant material at amenity was fertilized. All ant mounds around tennis and basketball courts were treated with appropriate insecticide 9/20
5. All ornamental beds sprayed for weeds 9/15 including crack weeds.
6. Detail was continued along royal pines drive.
7. Flowers were installed 9/23.
8. Trash pick up continued per normal maintenance
9. Herbicide treatment for weeds in turf applied week of 9/6.

3.



SECURITY & PROTECTION AGENCY

1348 Beach Blvd
Box 50041
Jacksonville Beach, Florida 32240

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

Service Description

Viewpoint Security & Protection Agency LLC (Contractor) agrees to provide a Licensed Security Officer for guard services at GreyHawk Amenity Center 3645 Royal Pines Drive, Middleburg, FL 32068. This is a 1 year agreement beginning 9/23/2021 to 9/23/2022. Agreement must be renewed 30 days prior to expiration date, if not renewed this agreement extends for an additional 1 year. Viewpoint security guard staff shall be employees of the Contractor, who shall be responsible for payment of all relevant taxes and insurances as applicable.

Scope of Duties

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

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

Uniforms

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

Change Requests

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

Insurance Requirement

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

Non-Hire Agreement

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

Service schedule details:

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

Fees

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

Payment Terms

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

Severability

For contract termination due to cause, either party must give 30 days written notice, after 30 days has been allotted to remedy material breach of agreement.

Accepted by: _____

Print Name: _____
Agent of Armstrong CDD

Date: _____

Accepted by: _____


Print Name: Jama Syber
Viewpoint Security and Protection Agency LLC

Date: 9/7/2021

4.



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

ACCESS CONTROL SYSTEM GREYHAWK AMENITY CENTER

QTY

September 22, 2021

Add 2 Card Readers and locks to existing bathroom facilities
and add connect to existing Access Control System

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 \$ 2,265.00

To accept this proposal; please include your signature, printed name, date and PO (if applicable) on the line below.

Sign

Print

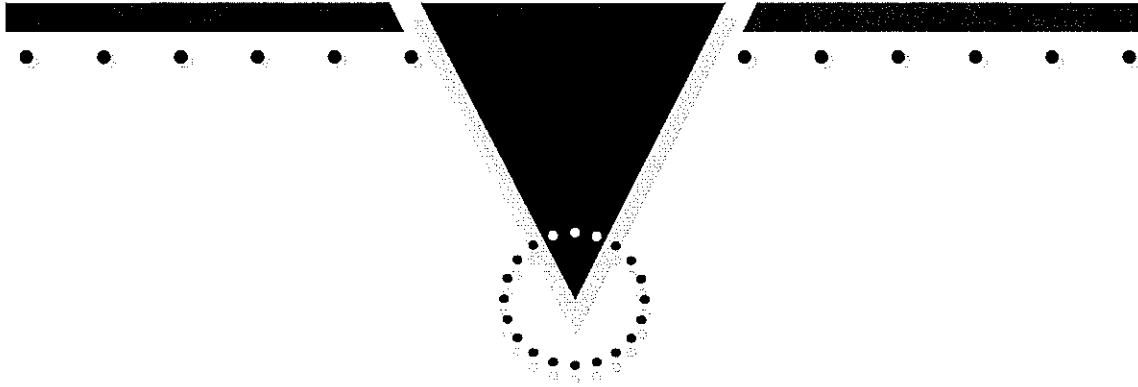
Date

PO



SEVENTH ORDER OF BUSINESS

A.



**Armstrong
Community Development District**

**Unaudited Financial Reporting
September 30, 2021**



ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
September 30, 2021

	<u>Governmental Fund Types</u>			<u>Totals</u> <u>(Memorandum Only)</u> <u>2021</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<u>ASSETS:</u>				
Cash	\$113,069	---	---	\$113,069
Investments:				
Custody Account	\$100	---	---	\$100
<u>Series 2017A</u>				
Reserve	---	\$265,819	---	\$265,819
Revenue	---	\$175,224	---	\$175,224
Acquisition/Construction	---	---	\$9,754	\$9,754
<u>Series 2017B</u>				
Reserve	---	\$15,889	---	\$15,889
Revenue	---	\$3	---	\$3
Prepayment	---	\$96	---	\$96
Acquisition/Construction	---	---	\$16	\$16
<u>Series 2019</u>				
Reserve	---	\$424,850	---	\$424,850
Capitalized Interest	---	\$9	---	\$9
Revenue	---	\$261,088	---	\$261,088
Prepayment	---	\$125,920	---	\$125,920
Acquisition/Construction	---	---	\$52,639	\$52,639
Prepaid Expenses	\$33,732	---	---	\$33,732
Due from Capital Projects	---	\$626	---	\$626
Due from Other	\$18,450	---	---	\$18,450
TOTAL ASSETS	<u>\$165,350</u>	<u>\$1,269,523</u>	<u>\$62,410</u>	<u>\$1,497,283</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$11,111	---	---	\$11,111
Due to Construction	\$24,247	---	---	\$24,247
Due to Debt Service 2019	---	---	\$626	\$626
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$1,269,523	---	\$1,269,523
Restricted for Capital Projects	---	---	\$61,784	\$61,784
Unassigned	\$129,993	---	---	\$129,993
TOTAL LIABILITIES & FUND BALANCES	<u>\$165,350</u>	<u>\$1,269,523</u>	<u>\$62,410</u>	<u>\$1,497,283</u>

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
REVENUES:				
Assessments - Net	\$294,400	\$294,400	\$295,461	\$1,061
Cost Share - Tynes Blvd.	\$36,000	\$36,000	\$18,450	(\$17,550)
Developer Subsidy - Net	\$29,440	\$29,440	\$29,440	\$0
Developer Contributions	\$154,137	\$154,137	\$154,137	\$0
Miscellaneous Income	\$0	\$0	\$43	\$43
TOTAL REVENUES	\$513,977	\$513,977	\$497,531	(\$16,446)
EXPENDITURES:				
<u>Administrative</u>				
Supervisors Fees	\$9,600	\$9,600	\$3,800	\$5,800
FICA Expense	\$734	\$734	\$291	\$444
Engineering Fees	\$10,000	\$10,000	\$3,756	\$6,244
Arbitrage	\$600	\$600	\$1,100	(\$500)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Dissemination Agent	\$7,000	\$7,000	\$7,350	(\$350)
Attorney Fees	\$20,000	\$20,000	\$4,813	\$15,187
Annual Audit	\$5,800	\$5,800	\$3,910	\$1,890
Trustee Fees	\$3,717	\$3,717	\$7,758	(\$4,041)
Management Fees	\$45,000	\$45,000	\$45,000	\$0
Information Technology	\$1,500	\$1,500	\$1,500	\$0
Telephone	\$300	\$300	\$172	\$128
Postage	\$300	\$300	\$463	(\$163)
Insurance	\$6,484	\$6,484	\$6,484	\$0
Printing & Binding	\$2,000	\$2,000	\$1,280	\$720
Legal Advertising	\$2,500	\$2,500	\$1,650	\$850
Other Current Charges	\$500	\$500	\$322	\$178
Website Administration	\$1,000	\$1,000	\$1,000	\$0
Property Taxes	\$1,200	\$1,200	\$0	\$1,200
Office Supplies	\$100	\$100	\$155	(\$55)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$123,511	\$123,511	\$95,979	\$27,532
<u>Field</u>				
Security	\$30,000	\$30,000	\$45,034	(\$15,034)
Electric	\$1,500	\$1,500	\$1,093	\$407
Water & Sewer/Irrigation	\$48,500	\$48,500	\$25,900	\$22,600
Repairs & Maintenance	\$5,000	\$5,000	\$874	\$4,126
Landscape Contract	\$61,977	\$61,977	\$75,647	(\$13,670)
Landscape Contingency	\$5,000	\$5,000	\$3,080	\$1,920
Landscape Pond Banks	\$0	\$0	\$9,282	(\$9,282)
Lake Maintenance	\$10,000	\$10,000	\$9,575	\$425
Irrigation Repairs	\$10,000	\$10,000	\$1,665	\$8,335
Total Field	\$171,977	\$171,977	\$172,151	(\$174)

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>Amenity Center</u>				
Insurance	\$23,102	\$23,102	\$22,536	\$566
Phone/Internet/Cable	\$5,000	\$5,000	\$1,934	\$3,066
Electric	\$20,000	\$20,000	\$12,250	\$7,750
Water/Irrigation	\$15,000	\$15,000	\$4,754	\$10,246
Gas	\$1,000	\$1,000	\$940	\$60
Refuse Service	\$2,500	\$2,500	\$2,127	\$374
Security Monitoring	\$600	\$600	\$0	\$600
Access Cards	\$2,500	\$2,500	\$1,319	\$1,181
Field Mgmt/Admin	\$15,000	\$15,000	\$0	\$15,000
Landscape Contract	\$30,631	\$30,631	\$30,361	\$270
Fitness Equipment Lease	\$17,500	\$17,500	\$16,983	\$517
Janitorial Services	\$43,646	\$43,646	\$21,559	\$22,087
Janitorial Supplies	\$6,500	\$6,500	\$593	\$5,907
Pool Maintenance	\$12,600	\$12,600	\$12,685	(\$85)
Repairs & Maintenance	\$11,810	\$11,810	\$4,629	\$7,181
Special Events	\$4,000	\$4,000	\$3,864	\$136
Holiday Decorations	\$3,000	\$3,000	\$807	\$2,193
Fitness Center Repairs/Supplies	\$900	\$900	\$285	\$615
Office Supplies	\$1,500	\$1,500	\$104	\$1,396
ASCAP/BMI License Fees	\$500	\$500	\$0	\$500
Pest Control	\$1,200	\$1,200	\$405	\$795
Total Amenity Center	<u>\$218,489</u>	<u>\$218,489</u>	<u>\$138,133</u>	<u>\$80,356</u>
TOTAL EXPENDITURES	<u>\$513,977</u>	<u>\$513,977</u>	<u>\$406,263</u>	<u>\$107,713</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$91,267</u>	<u>\$91,267</u>
Net change in Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$91,267</u>	<u>\$91,267</u>
Fund Balance - Beginning	\$0		\$38,726	
Fund Balance - Ending	<u>\$0</u>		<u>\$129,993</u>	

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 September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
REVENUES:				
Assessments - Series 2017A	\$265,819	\$265,819	\$266,777	\$958
Interest Income	\$0	\$0	\$22	\$22
TOTAL REVENUES	\$265,819	\$265,819	\$266,799	\$980
EXPENDITURES:				
Series 2017A				
Interest Expense - 11/1	\$97,797	\$97,797	\$97,797	\$0
Principal Expense - 11/1	\$70,000	\$70,000	\$70,000	\$0
Interest Expense - 5/1	\$96,528	\$96,528	\$96,528	\$0
TOTAL EXPENDITURES	\$264,325	\$264,325	\$264,325	\$0
Excess (deficiency) of revenues over (under) expenditures	\$1,494	\$1,494	\$2,474	\$980
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out)	\$0	\$0	(\$14)	(\$14)
Total Other Financing Sources/(Uses)	\$0	\$0	(\$14)	(\$14)
Net change in Fund Balance	\$1,494	\$1,494	\$2,460	\$966
FUND BALANCE - Beginning	\$171,155		\$454,570	
FUND BALANCE - Ending	\$172,649		\$457,030	

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 September 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/21</u>	<u>ACTUAL THRU 09/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Assessments - 2019	\$433,600	\$433,600	\$406,542	(\$27,058)
Assessments - Prepayment	\$0	\$0	\$356,178	\$356,178
Interest Income	\$0	\$0	\$34	\$34
TOTAL REVENUES	\$433,600	\$433,600	\$762,754	\$329,154
<u>EXPENDITURES:</u>				
<u>Series 2019</u>				
Interest Expense - 11/1	\$144,806	\$144,806	\$144,806	\$0
Interest Expense - 2/1	\$0	\$0	\$1,370	(\$1,370)
Special Call - 2/1	\$0	\$0	\$140,000	(\$140,000)
Special Call - 5/1	\$0	\$0	\$10,000	(\$10,000)
Interest Expense - 5/1	\$144,806	\$144,806	\$142,066	\$2,741
Interest Expense - 8/1	\$0	\$0	\$866	(\$866)
Special Call - 8/1	\$0	\$0	\$90,000	(\$90,000)
TOTAL EXPENDITURES	\$289,613	\$289,613	\$529,108	(\$239,495)
Excess (deficiency) of revenues over (under) expenditures	\$143,988	\$143,988	\$233,646	\$89,659
<u>Other Financing Sources/(Uses):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$143,988	\$143,988	\$233,646	\$89,659
FUND BALANCE - Beginning	\$145,432		\$578,846	
FUND BALANCE - Ending	\$289,420		\$812,493	

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 September 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 09/30/21</u>	<u>ACTUAL THRU 09/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
Miscellaneous Income	\$0	\$0	(\$7,561)	(\$7,561)
<i>TOTAL REVENUES</i>	<u>\$0</u>	<u>\$0</u>	<u>(\$7,560)</u>	<u>(\$7,560)</u>
<u>EXPENDITURES:</u>				
Improvements - A	\$0	\$0	\$0	\$0
Improvements - B	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(7,560)</u>	<u>(7,560)</u>
<u>Other Financing Sources/(Uses):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$14	\$14
<i>Total Other Financing Sources/(Uses)</i>	<u>\$0</u>	<u>\$0</u>	<u>\$14</u>	<u>\$14</u>
Net change in Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>(\$7,546)</u>	<u>(\$7,546)</u>
FUND BALANCE - Beginning	<u>\$0</u>		<u>\$17,317</u>	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$9,771</u>	

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 September 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 09/30/21</u>	<u>ACTUAL THRU 09/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$2	\$2
Developer Subsidy	\$0	\$0	\$2,058,889	\$2,058,889
Miscellaneous Income	\$0	\$0	\$181,593	\$181,593
TOTAL REVENUES	\$0	\$0	\$2,240,484	\$2,240,484
<u>EXPENDITURES:</u>				
Improvements	\$0	\$0	\$2,235,884	(\$2,235,884)
TOTAL EXPENDITURES	\$0	\$0	\$2,235,884	(\$2,235,884)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$4,600	\$4,600
<u>Other Financing Sources/(Uses):</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$0	\$0	\$4,600	\$4,600
FUND BALANCE - Beginning	\$0		\$47,414	
FUND BALANCE - Ending	\$0		\$52,014	

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Special Assessments - Net	\$0	\$1,526	\$275,379	\$16,329	\$690	\$0	\$797	\$0	\$740	\$0	\$0	\$0	\$295,461
Cost Share - Tynes Blvd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,096	\$1,542	\$1,528	\$0	\$2,284	\$18,450
Developer Subsidy - Net	\$0	\$0	\$14,720	\$0	\$7,360	\$0	\$6,400	\$960	\$0	\$0	\$0	\$0	\$29,440
Developer Contributions	\$0	\$0	\$38,534	\$38,534	\$0	\$0	\$38,534	\$0	\$0	\$38,534	\$0	\$0	\$154,137
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$43
Total Revenues	\$0	\$1,526	\$328,633	\$54,864	\$8,050	\$0	\$45,775	\$14,056	\$2,282	\$40,062	\$0	\$2,284	\$497,531

Expenditures:

Administrative

Supervisor Fees	\$800	\$200	\$0	\$0	\$0	\$800	\$0	\$0	\$600	\$600	\$0	\$800	\$3,800
FICA Expense	\$61	\$15	\$0	\$0	\$0	\$61	\$0	\$0	\$46	\$46	\$0	\$61	\$291
Engineering Fees	\$316	\$231	\$810	\$1,152	\$126	\$252	\$126	\$0	\$576	\$168	\$0	\$0	\$3,756
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	\$583	\$583	\$583	\$833	\$583	\$583	\$583	\$7,350
Attorney Fees	\$360	\$228	\$146	\$455	\$239	\$564	\$1,540	\$1,282	\$0	\$0	\$0	\$0	\$4,813
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,910	\$0	\$3,910
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	\$3,750	\$3,750	\$3,750	\$3,750	\$45,000
Information Technology	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
Telephone	\$0	\$0	\$13	\$11	\$0	\$22	\$13	\$13	\$10	\$56	\$26	\$8	\$172
Postage	\$0	\$99	\$91	\$0	\$61	\$23	\$11	\$6	\$115	\$30	\$18	\$11	\$463
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	\$369	\$265	\$144	\$35	\$1,280
Legal Advertising	\$385	\$0	\$153	\$48	\$0	\$48	\$48	\$48	\$96	\$0	\$760	\$64	\$1,650
Other Current Charges	\$33	\$46	\$31	\$16	\$0	\$50	\$19	\$23	\$22	\$27	\$36	\$19	\$322
Website Administration	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
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	\$83	\$13	\$13	\$0	\$155
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	\$6,309	\$5,938	\$6,709	\$5,745	\$9,448	\$5,540	\$95,979

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Field													
Security	\$10,433	\$0	\$1,694	\$9,728	\$0	\$10,754	\$2,314	\$0	\$0	\$2,729	\$3,692	\$3,692	\$45,034
Electric	\$40	\$46	\$70	\$67	\$66	\$67	\$60	\$434	\$73	\$84	\$86	\$0	\$1,093
Water & Sewer/Irrigation	\$215	\$2,179	\$1,206	\$1,644	\$1,623	\$1,363	\$2,373	\$3,290	\$3,210	\$3,317	\$2,076	\$3,404	\$25,900
Repairs & Maintenance	\$513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$212	\$0	\$874
Landscape Contract	\$5,435	\$5,165	\$5,165	\$5,165	\$5,165	\$5,165	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$75,647
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	\$1,160	\$1,160	\$1,160	\$1,160	\$1,160	\$9,282
Lake Maintenance	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$895	\$9,575
Irrigation Repairs	\$0	\$417	\$0	\$0	\$0	\$0	\$709	\$0	\$0	\$539	\$0	\$0	\$1,665
Total Field	\$17,415	\$8,587	\$8,915	\$17,384	\$8,794	\$19,288	\$16,670	\$14,267	\$12,621	\$16,156	\$15,403	\$16,649	\$172,151
Amenity Center													
Property Insurance	\$22,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,536
Phone/Internet/Cable	\$179	\$170	\$170	\$181	\$171	\$171	\$171	\$171	\$171	\$0	\$193	\$187	\$1,934
Electric	\$1,228	\$1,038	\$1,383	\$1,027	\$875	\$1,210	\$1,077	\$995	\$1,180	\$1,015	\$1,222	\$0	\$12,250
Water/Irrigation	\$0	\$403	\$382	\$382	\$368	\$370	\$461	\$529	\$562	\$576	\$393	\$328	\$4,754
Gas	\$113	\$3	\$85	\$115	\$164	\$109	\$85	\$73	\$64	\$64	\$64	\$0	\$940
Refuse Service	\$167	\$0	\$167	\$197	\$198	\$200	\$209	\$198	\$198	\$198	\$198	\$198	\$2,127
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	\$440	\$440	\$0	\$0	\$1,319
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	\$2,553	\$2,553	\$2,553	\$2,553	\$2,553	\$30,361
Fitness Equipment Lease	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$16,983
Janitorial Services	\$3,637	\$0	\$1,559	\$3,118	\$1,559	\$1,559	\$1,559	\$1,559	\$1,684	\$1,859	\$1,909	\$1,559	\$21,559
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	\$1,275	\$1,150	\$1,150	\$1,152	\$0	\$12,685
Repairs & Maintenance	\$288	\$324	\$165	\$157	\$595	\$0	\$488	\$72	\$143	\$284	\$1,958	\$155	\$4,629
Special Events	\$367	\$444	\$1,446	\$668	\$0	\$243	\$50	\$0	\$0	\$0	\$646	\$0	\$3,864
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	\$45	\$0	\$0	\$45	\$0	\$405
Total Amenity Center	\$33,308	\$7,564	\$11,818	\$11,482	\$9,058	\$9,220	\$9,545	\$8,885	\$9,559	\$9,553	\$11,747	\$6,395	\$138,133
Total Expenditures	\$72,725	\$26,193	\$27,098	\$35,125	\$22,994	\$34,987	\$32,525	\$29,090	\$28,889	\$31,455	\$36,599	\$28,584	\$406,263
Excess Revenues (Expenditures)	(\$72,725)	(\$24,666)	\$301,535	\$19,739	(\$14,945)	(\$34,987)	\$13,250	(\$15,034)	(\$26,607)	\$8,608	(\$36,599)	(\$26,300)	\$91,267

ARMSTRONG
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt

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

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

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

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

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

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

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

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

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

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

Bonds outstanding - 10/31/19		\$7,500,000
Less:	2/1/21	(\$140,000)
	5/1/21	(\$10,000)
	8/1/21	<u>(\$90,000)</u>
Current Bonds Outstanding:		<u><u>\$7,260,000</u></u>

Reserve Requirement:	\$425,425
Reserve Fund Balance:	\$424,850

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

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

Opening Balance in Construction Account - Series 2017	\$6,111,819.56
Source of Funds:	
Interest Earned on Series 2017	\$9,418.12
Developer Contributions	\$2,599,016.82
Transfer from Debt Service	\$1,223.30
Prepaid CEC Fees	\$81,232.20
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$409,225.50)
Roadway Improvements	(\$1,745,453.37)
Utilities	(\$2,181,215.35)
Stormwater Management System	(\$1,370,377.54)
Amenity Area & Neighborhood Parks	(\$2,457,555.82)
Contingency	(\$68,494.30)
Professional Fees	(\$560,617.54)
Adjusted Balance in Construction Account at September 30, 2021	<u><u>\$9,770.58</u></u>

2. Funds Available For Construction at September 30, 2021

Book Balance of Construction Fund at September 30, 2021	\$9,770.58
Contracts in place at September 30, 2021	

3. Investments - US Bank

September 30, 2021	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight				\$9,770.58
				Due from Developer	\$0.00
				ADJ: Outstanding Requisitions	\$0.00
					<u><u>\$9,770.58</u></u>

Armstrong Community Development District
Series 2017

REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Internal Roads	Water, Sewer and Reuse Facilities	Stormwater Management Facilities	Amenity Center & Neighborhood Parks	Contingency	Hadden Eng	Basham & Lucas	Jr Davis	Elland & 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							\$98,008.80
2	1/8/18	Greyhawk Ventures	\$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						\$0.00
5	3/13/18	JR Davis Construction	\$345,751.13		\$345,751.13	\$32,734.18	\$185,121.50	\$127,695.46									
6	3/27/18	JR Davis Construction	\$695,421.48		\$695,421.48	\$15,184.94	\$358,471.37	\$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						\$0.00
9	5/4/18	JR Davis Construction	\$599,395.74		\$599,395.74	\$33,697.71	\$382,705.69	\$182,992.14									\$0.00
10	5/14/18	JR Davis Construction	\$707,585.42		\$707,585.42	\$51,383.46	\$353,488.30	\$284,743.41	\$5,630.00	\$32,339.25							\$0.00
11	5/14/18	Clay Electric	\$273,690.00		\$273,690.00												
12	6/12/18	JR Davis Construction	\$530,798.76		\$530,798.76	\$164,551.42	\$291,904.25	\$31,085.74					\$43,257.35				
13	5/25/18	Basham & Lucas	\$9,440.00		\$9,440.00							\$9,440.00					
14	6/13/18	Hadden Eng	\$600.00		\$600.00						\$600.00						
15	7/17/18	Basham & Lucas	\$3,630.00		\$3,630.00								\$3,630.00				
16	7/13/18	JR Davis Construction	\$354,226.41		\$354,226.41	\$147,736.14	\$192,396.38	\$13,661.88					\$432.00				
17	7/13/18	Hadden Eng	\$750.00		\$750.00						\$750.00						
18	7/13/18	Hadden Eng	\$5,763.81		\$5,763.81						\$5,763.81						
19	7/24/18	Basham & Lucas	\$106,556.74		\$106,556.74							\$106,556.74					
20	8/21/18	Vallencourt Construction	\$24,363.73		\$24,363.73		\$24,363.73										
21	8/21/18	Vallencourt Construction	\$45,853.39		\$45,853.39		\$45,853.39										
22	8/21/18	Hadden Eng	\$3,543.02		\$3,543.02						\$3,543.02						
23	8/21/18	JR Davis Construction	\$220,610.05		\$220,610.05	\$176,204.27	\$28,420.17	\$15,985.61									
24	8/21/18	Elland & Assoc	\$2,240.00		\$2,240.00									\$2,240.00			
25	9/29/18	Gemini Engineering	\$3,000.00		\$3,000.00										\$3,000.00		
26	9/20/18	Elland & 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	Elland & 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						\$9,000.00	\$29,034.00	
37	12/11/18	Gemini Engineering	\$9,000.00		\$9,000.00												
38	1/16/19	Ellard & 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	Softco	\$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	Ellard & 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	Ellard & Assoc	\$1,800.00		\$1,800.00											\$1,800.00	
Grand Total			\$8,792,939.41	\$409,225.50	\$8,383,713.88	\$1,745,453.37	\$2,181,215.35	\$1,370,377.54	\$2,457,555.82	\$68,494.30	\$79,180.75	\$202,477.88	\$49,839.35	\$5,110.00	\$12,500.00	\$110,255.76	\$101,253.80

Armstrong Community Development District
Series 2017

SUMMARY:		
BOND PROCEEDS	\$6,111,819.56	
DEVELOPER CONTRIBUTIONS	\$2,599,016.82	
INT REC'D TO DATE	\$9,418.11	
TRANS FROM DEBT SERVICE	\$1,223.30	
PREPAID CEC FEES	\$81,232.20	
LESS: REQ. PAID	(\$8,792,939.41)	
BALANCE	\$9,770.58	

RECONCILIATION		
TRUST STATEMENT	\$9,770.58	
O/S REQ.	\$0.00	
ADJ BALANCE	\$9,770.58	
DEVELOPER CONTRIBUTIONS REC'D	\$0.00	
VARIANCE	(\$0.00)	

Developer Contributions:			
2/28/19	\$186,853.26	\$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		
6/24/21	(\$7,561.10)		
\$2,599,016.82	\$1,821,252.44	\$777,764.38	

Prepaid CEC Fees:	
\$16,826.57	
\$23,789.43	
\$40,616.10	
\$81,232.20	

INT REC'D	A	B	COI	
Oct-17	\$54.56	\$39.18	\$2.28	
Nov-17	\$563.76	\$404.90	\$8.57	
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	\$15.35	\$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	
	\$699.41	\$475.07	\$972.98	
Oct-19	\$9.28	\$0.03	\$46.83	
Nov-19	\$2.48	\$0.01	\$40.31	
Dec-19	\$2.11	\$1.96	\$32.77	
Jan-20	\$2.19	\$2.02	\$33.86	
Feb-20	\$2.19	\$2.02	\$33.77	
Mar-20	\$1.81	\$1.67	\$27.96	
Apr-20	\$0.82	\$0.75	\$12.60	
May-20	\$0.14	\$0.13	\$2.19	
Jun-20	\$0.16	\$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	
	\$21.41	\$6.94	\$236.20	

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
Jun-21	\$0.07	\$0.00		\$1.20
Jul-21	\$0.06	\$0.00		\$1.16
Aug-21	\$0.04	\$0.00		\$1.20
Sep-21	\$0.04	\$0.00		\$1.20
	\$0.77	\$0.00		\$14.12

Armstrong
Community Development District
Series 2019 Special Assessment Revenue Bonds

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

Opening Balance in Construction Account - Series 2019	\$6,768,742.71
Source of Funds:	
Interest Earned on Series 2019	\$1,406.23
Developer Contributions/Add'l Revenue	\$3,605,067.16
Transfer from Debt Service	\$625.89
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$397,308.14)
Roadway Improvements	(\$2,345,829.23)
Water, Sewer, Reuse & Electric	(\$1,822,373.13)
Stormwater Management System	(\$2,030,236.05)
Amenity Area	(\$2,671,439.84)
Neighborhood Parks	(\$553,002.62)
Contingency	(\$21,433.00)
Professional Fees	(\$481,580.59)
Adjusted Balance in Construction Account at September 30, 2021	<u><u>\$52,639.39</u></u>

2. Funds Available For Construction at September 30, 2021

Book Balance of Construction Fund at September 30, 2021	\$52,639.39
Contracts in place at September 30, 2021	

3. Investments - US Bank

September 30, 2021	Type	Yield	Maturity	Principal
Construction Fund:	Overnight			\$52,639.39
			Due from Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				<u><u>\$52,639.39</u></u>

**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	Grayhawk 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	\$147,880.70		\$147,880.70	\$89,390.70						\$59,500.00
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	Grayhawk 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	Haddon 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				\$5,205.64
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		\$96,460.00	\$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	\$9,955.73		\$9,955.73							\$9,955.73
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				\$4,255.46
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	\$143,365.44		\$143,365.44		\$143,365.44					
27	5/20/20	England Thims & Miller	\$13,460.28		\$13,460.28							\$13,460.28
28	5/20/20	England Thims & Miller	\$1,592.04		\$1,592.04							\$1,592.04
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	Scheerer 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	\$568,487.01		\$568,487.01	\$308,272.19	\$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	\$38,806.71	\$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
	6/15/21	Reimbursement - Req.81	(\$1,126.24)		(\$1,126.24)		(\$1,126.24)				
87	6/18/21	Besch and Smith	\$6,272.81		\$6,272.81			\$6,272.81			
88	6/18/21	Armstrong CDD	\$2,500.00		\$2,500.00		\$2,500.00				
89	6/18/21	Armstrong CDD	\$5,892.00		\$5,892.00			\$5,892.00			
90	6/18/21	England Thims & Miller	\$5,791.00		\$5,791.00						\$5,791.00
91	7/3/21	Besch and Smith	\$319,588.71		\$319,588.71	\$120,804.91	\$93,958.37	\$104,825.43			
92	7/3/21	England Thims & Miller	\$155.25		\$155.25						\$155.25
93	7/3/21	Eisman & Russo	\$143.74		\$143.74						\$143.74
94	7/3/21	The Tree Amigos Outdoor Services	\$125,336.00		\$125,336.00				\$125,336.00		
95	7/3/21	The Tree Amigos Outdoor Services	\$7,800.00		\$7,800.00				\$7,800.00		
96	9/10/21	Onsight Industries	\$21,433.00		\$21,433.00					\$21,433.00	
97	9/10/21	Security Engineering and Design	\$1,473.00		\$1,473.00						\$1,473.00
Grand Total			\$10,323,202.60	\$397,308.14	\$9,925,894.46	\$2,345,629.23	\$1,622,373.13	\$2,030,236.06	\$2,671,439.84	\$553,002.62	\$21,433.00

SUMMARY:	
BOND PROCEEDS	\$6,768,742.71
DEVELOPER CONTRIBUTIONS	\$3,605,067.16
INT REC'D TO DATE	\$1,406.23
DUE TO DEBT SERVICE	\$625.89
LESS: REQ. PAID	(\$10,323,202.60)
BALANCE	\$52,639.39

RECONCILIATION	
TRUST STATEMENT	\$52,639.39
O/S REQ.	\$0.00
ADJ BALANCE	\$52,639.39
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	\$328,037.35
Dec-19	\$401.21	\$0.44	7/27/20	\$330,623.14
Jan-20	\$345.21	\$0.16	7/29/20	\$34,813.80
Feb-20	\$276.32	\$0.00	7/29/20	\$65,154.00
Mar-20	\$137.19	\$0.00	7/29/20	\$6,863.03
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
Jul-20	\$0.38	\$0.00	10/22/20	\$12,833.40
Aug-20	\$0.09	\$0.00	12/3/20	\$71,528.16
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
Feb-21	\$0.34	\$0.00	4/26/21	\$112,865.44
Mar-21	\$0.00	\$0.00	5/27/21	\$13,455.34
Apr-21	\$0.00	\$0.00	6/18/21	\$20,455.81
May-21	\$0.07	\$0.00	6/28/21	\$57,750.30
Jun-21	\$0.07	\$0.00	7/30/21	\$453,024.70
Jul-21	\$0.09	\$0.00		
Aug-21	\$0.32	\$0.00		
Sep-21	\$0.32	\$0.00		
	\$2.25	\$0.00		
				\$3,605,067.16

B.

Armstrong

Community Development District

Summary of Check Register

September 1, 2021 to September 30, 2021

Fund	Date	Check No.'s	Amount
General Fund	9/1/21	531-532	\$ 977.87
	9/7/21	533-537	\$ 4,495.73
	9/14/21	538-541	\$ 45,806.68
	9/16/21	542	\$ 440.00
	9/22/21	543-551	\$ 10,684.89
	9/28/21	552	\$ 708.45
			<hr/>
			\$ 63,113.62
			<hr/>
			\$ 63,113.62

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/01/21	00019	9/01/21 5246B	202109 320-53800-46800	LAKE MAINTENANCE SEP21	*	780.00	
				SITEX AQUATICS			780.00 000531
9/01/21	00047	8/25/21 44798-40	202109 330-57200-43300	REFUSE SRVC 09/01-09/30	*	197.87	
				WM CORPORATE SERVICES INC			197.87 000532
9/07/21	00025	8/31/21 AUG 21-9	202108 330-57200-46700	RPR SAND FILTER LEAK 2FT	*	1.72	
		8/31/21 AUG 21-9	202108 330-57200-46700	AUG 21 - POOL MAINTENANCE	*	1,150.00	
				CROWN POOLS, INC.			1,151.72 000533
9/07/21	00054	9/01/21 2109	202109 330-57200-46000	PET STATION MAINT SEP21	*	155.00	
				DOODY DADDY			155.00 000534
9/07/21	00018	9/01/21 618235	202109 330-57200-44000	SEP 21 - FITNESS EQUIP	*	1,415.21	
				MUNICIPAL ASSET MANAGEMENT, INC.			1,415.21 000535
9/07/21	00019	9/02/21 5352B	202109 320-53800-46800	LAKE MNT-3 ADD.WTRWAY-SEP	*	215.00	
				SITEX AQUATICS			215.00 000536
9/07/21	00043	9/01/21 6808	202109 330-57200-46300	JANITORIAL SERVICES SEP21	*	1,558.80	
				SUMMIT FACILITY SOLUTIONS INC			1,558.80 000537
9/14/21	00009	9/13/21 14375	202109 300-15500-10000	FY22 PROPERTY INSURANCE	*	23,909.00	
		9/13/21 14375	202109 300-15500-10000	FY22 GEN.LIAB/PUBLIC OFF.	*	6,127.00	
				EGIS INSURANCE ADVISORS, LLC			30,036.00 000538
9/14/21	00001	9/01/21 71	202109 310-51300-34000	MANAGEMENT FEES SEP21	*	3,750.00	
		9/01/21 71	202109 310-51300-49500	WEBSITE ADMIN SEP21	*	83.33	
		9/01/21 71	202109 310-51300-35100	INFORMATION TECH SEP21	*	125.00	
		9/01/21 71	202109 310-51300-31300	DISSEMINATION FEE SEP21	*	583.33	
		9/01/21 71	202109 310-51300-51000	OFFICE SUPPLIES	*	.27	

ARMS ARMSTRONG TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		9/01/21 71	202109 310-51300-42000		*	10.59	
		POSTAGE					
		9/01/21 71	202109 310-51300-42500		*	34.95	
		COPIES					
		9/01/21 71	202109 310-51300-41000		*	8.18	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,595.65 000539
9/14/21	00027	9/03/21 22100762	202108 330-57200-43200		*	64.12	
		3645 ROYAL PINES DR-AUG21					
				TECO			64.12 000540
9/14/21	00021	8/28/21 15912	202108 320-53800-46200		*	4,363.75	
		LANDSCAPE MAINT AUG21					
		8/28/21 15912	202108 330-57200-46200		*	2,552.58	
		LANDSCAPE AMENITY AUG21					
		8/28/21 15912	202108 320-53800-46200		*	800.97	
		TYNES BLVD EXT AUG21					
		8/28/21 15912	202108 320-53800-46200		*	2,233.41	
		GREYHAWK PHASE II AUG21					
		8/28/21 15912	202108 320-53800-46400		*	1,160.20	
		GREYHAWK LAKE MAINT AUG21					
				TREE AMIGOS OUTDOOR SERVICES INC.			11,110.91 000541
9/16/21	00035	7/12/21 AAA05504	202107 330-57200-34600		*	440.00	
		100 BLNK KEY FOB/PRGM/LSR					
				COMMUNITY CONTROLS			440.00 000542
9/22/21	00016	9/10/21 567729SE	202109 320-53800-43100		*	41.06	
		3518 ROYAL PINES DR IRRG					
		9/10/21 568411SE	202109 320-53800-43100		*	1,085.82	
		3682 ROYAL PINES DR IRRG					
		9/10/21 574046SE	202109 330-57200-43100		*	30.31	
		3645 ROYAL PINES DR POOL					
		9/10/21 574047SE	202109 330-57200-43100		*	298.12	
		3645 ROYAL PINES DR CLBHS					
		9/10/21 574048SE	202109 320-53800-43100		*	82.94	
		3645 ROYAL PINES DR IRRG					
		9/10/21 577060SE	202109 320-53800-43100		*	41.06	
		875 TYNES BLVD IRRG SEP21					
		9/10/21 577061SE	202109 320-53800-43100		*	1,054.62	
		705 TYNES BLVD IRRG SEP21					
		9/10/21 586607SE	202109 320-53800-43100		*	64.55	
		3976 HEATHERBROOK PL IRRG					
		9/10/21 586608SE	202109 320-53800-43100		*	52.40	
		4121 HEATHERBROOK PL IRRG					

ARMS ARMSTRONG TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/10/21 588041SE	202109 320-53800-43100		*	284.22	
		3846 SUNBERRY LANE IRRG			*	92.28	
		9/10/21 594522SE	202109 320-53800-43100				
		4173 HEATHERBROOK PL		CLAY COUNTY UTILITY AUTHORITY			3,127.38 000543
9/22/21	00100	9/14/21 9054872A	202108 320-53800-43000		*	36.00	
		3599 ROYAL PINES DR IRRG			*	1,222.00	
		9/14/21 9082120A	202108 330-57200-43000		*	25.00	
		3645 ROYAL PINES DR AMNTY			*		
		9/14/21 9082351A	202108 320-53800-43000				
		705 TYNES BLVD IRRG AUG21		CLAY ELECTRIC COOPERATIVE, INC.			1,283.00 000544
9/22/21	00007	9/11/21 329005	202109 310-51300-48000		*	64.00	
		NOT.OF FY22 MEETING DATES		CLAY TODAY			64.00 000545
9/22/21	00043	7/15/21 7092	202107 330-57200-46300		*	300.00	
		HAZARD CLEANUP 07/15/21			*	350.00	
		8/20/21 7126	202108 330-57200-46300				
		DEEP CLN BATHROOM/SANITIZ		SUMMIT FACILITY SOLUTIONS INC			650.00 000546
9/22/21	00016	7/23/21 596272	202107 320-53800-43100		*	191.04	
		1980 AMBERLY DR APP FEE			*	605.37	
		9/10/21 596272SE	202109 320-53800-43100				
		1980 AMBERLY DRIVE SEP21		CLAY COUNTY UTILITY AUTHORITY			796.41 000547
9/22/21	00045	9/22/21 09222021	202109 300-15100-10000		*	100.00	
		OPEN CUSTODY ACCOUNT		ARMSTRONG CDD C/O USBANK			100.00 000548
9/22/21	00045	9/22/21 09222021	202109 300-20700-10000		*	667.71	
		FY21 DEBT SERV SER2017A		ARMSTRONG CDD C/O USBANK			667.71 000549
9/22/21	00045	9/22/21 09222021	202109 300-20700-10300		*	625.89	
		FY21 DEBT SERV SER2019A		ARMSTRONG CDD C/O USBANK			625.89 000550
9/22/21	00034	9/02/21 1044	202109 300-15500-10000		*	3,370.50	
		SECURITY SVC OCT21		BUSINESS INVESTMENT HOLDINGS DBA			3,370.50 000551
				ARMS ARMSTRONG	TVISCARRA		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/28/21	00020	8/30/21	ARMCDD08 202108 330-57200-49400	HOMEGOOD-LINEN/WRKPLC/QLN	*	29.37	
		8/30/21	ARMCDD08 202108 330-57200-49400	TARGET-VHC/CANDY/TWL/GAME	*	35.43	
		8/30/21	ARMCDD08 202108 330-57200-49400	DOLLAR TREE-WATERGUN/DRNK	*	53.75	
		8/30/21	ARMCDD08 202108 330-57200-49400	TARGET-ALCOHOL/SUN SQUAD	*	264.32	
		8/30/21	ARMCDD08 202108 330-57200-49400	SPEEDWAY-5 BAGS OF ICE	*	13.69	
		8/30/21	ARMCDD08 202108 330-57200-49400	CHUBBY BURRITO-FOOD TRUCK	*	249.33	
		8/30/21	ARMCDD08 202108 330-57200-46000	COMPLIANCE SIGN-VIDEO CAM	*	28.33	
		8/30/21	ARMCDD08 202107 330-57200-46000	HOME DEPOT-SOAP DISPENSER	*	34.23	
----- EVERGREEN LIFESTYLES MANAGEMENT LLC -----							708.45 000552

TOTAL FOR BANK A						63,113.62	
TOTAL FOR REGISTER						63,113.62	

ARMS ARMSTRONG TVISCARRA



Invoice

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

Date	Invoice #
9/1/2021	5246B

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 9:43 am, Sep 01, 2021*

Field-Lake Maintenance

#19

326538468

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 6 Waterways-September	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>			
		Balance Due	\$780.00



INVOICE

Page 1 of 2

Customer ID:

2-52706-92375

Customer Name:

ARMSTRONG CDD

Service Period:




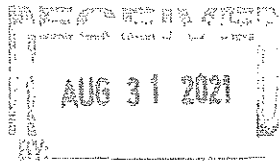
09/01/21-09/30/21

Invoice Date:

08/25/2021

Invoice Number:

0044798-4031-8

How To Contact Us	Your Payment Is Due	Your Total Due
<p>Visit wm.com</p> <p>To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup</p> <p>  </p> <p>Customer Service: (904) 695-0500</p>	<p>Due Upon Receipt</p> <p>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.</p>	<p>\$197.87</p> <p></p>

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

Details for Service Location:					Customer ID: 2-52706-92375				
Grey Hawk Ho Association, 1090 Oakleaf Plantation Pkwy, Orange Park FL 32065									
Description	Date	Ticket	Quantity	Amount					
8 Yard Dumpster 1X Week	09/01/21		1.00	138.84					
Environmental Charge				24.30					
Administrative Charge				7.00					
CLAY CO FRAN FEE 16.3% (ADS)				27.73					
Total Current Charges				197.87					

#47
Refuse Srvi
330.572.433

✂ ----- 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	Invoice Number	Customer ID (Include with your payment)
08/25/2021	0044798-4031-8	2-52706-92375
Payment Terms	Total Due	Amount
Due Upon Receipt	\$197.87	



4031000025270692375000447980000001978700000019787 1

0035799 01 AB 0.425 **AUTO TS 0 7239 34771-858877 -C04-P35834-I1
ARMSTRONG CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

10290C09



Remit To:

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

THINK GREEN®


Printed on
recycled paper.

0035799-0000001-0037494

023-0000795-4031-6



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
8/31/2021	AUG 21-98

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

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

APPROVED

By Alex Boyer at 11:27 am, Sep 07, 2021

Amenity-Pool Maint

Terms

Due upon receipt

#25

Quantity	Description	Rate	Serviced	Amount
1	repaired leak at sand filter with stenner line two feet	1.72	8/13/2021	1.72
1	MONTHLY POOL SERVICE FOR AUGUST	1,150.00	8/31/2021	1,150.00
	Aug 31 - Pool Maintenance			
Total				\$1,151.72

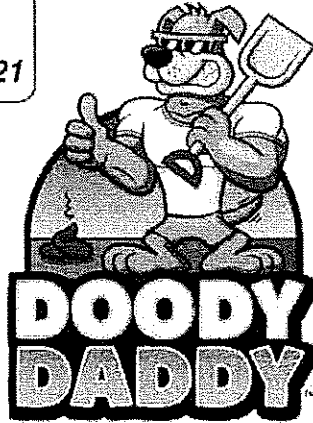
Customer Total Balance

\$1,151.72

APPROVED

By Alex Boyer at 1:49 pm, Sep 02, 2021

Field-Repairs & Maint



SEP 02 2021

September 1, 2021

Invoice No. 2109

Amelia Island DOB
102 Holly Road Dr SE Aq FL 32009

DESCRIPTION OF WORK	UNITS	VISITS	TOTAL
Servicing for - <u>September</u>	3	1 X Week	\$155
• <u>Pet Waste Station Maintenance</u>			

#SL4

330-572-146

\$155

DOODY DADDY 304-526-9235

DOODYDADDYJAX@GMAIL.COM

P.O. Box 20000 Jax FL 32202-0000

Municipal Asset Management, Inc.

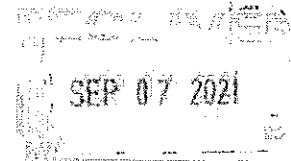
25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0618235

DATE: 9/1/2021

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



DUE DATE	RENTAL PERIOD
10/12/2021	

#18
Sep 21 - Fitness Equip
330-572-444

PMT NUMBER	DESCRIPTION	AMOUNT
28	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 20, 2019 for the acquisition of fitness equipment. APPROVED <i>By Alex Boyer at 3:45 pm, Sep 07, 2021</i> Amenity-Fitness Equipment Lease	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
0618235	10/12/2021	\$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



Invoice

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

Date	Invoice #
9/2/2021	5352B

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 9:54 am, Sep 07, 2021

Field-Lake Maintenance

SEP 07 2021

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 3 additional Waterways added-September	215.00	215.00
	Sales Tax	7.00%	0.00
	#19 320 08-468		
<div>Please note that our remittance address has changed. Our new remittance address is: 7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256</div>			
		Balance Due	\$215.00



Invoice Date
09/01/2021

Invoice Number
6808

21 Janet Drive
Plainview NY 11803

APPROVED

By Alex Boyer at 12:52 pm, Sep 02, 2021

Amenity-Janitorial

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

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

PLEASE REMIT PAYMENT TO:

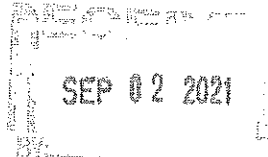
Summit Facility Solutions
21 Janet Drive
Plainview, NY 11803

Total Amount Due:

\$1,558.80

Terms:

Net 30 Days



Service Location: 100119	Customer: 480088	Billing Period: 09/01/2021 - 09/30/2021		
Greyhawk 1090 Oakleaf Plantation Pkwy Orange Park, FL 32065				
Description	Quantity	UOM	Price	Amount
September Recurring Services				
General Cleaning Services - 3x/week	1.00	each	1,558.80	1,558.80
Subtotal				1,558.80
Sales Tax Subtotal				0.00
Total for - Greyhawk				1,558.80

#43
Janitorial Services Sep21
330-872-463

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



Insurance & Risk Advisors

Armstrong Community Development District
c/o Government Management Services, LLC
5385 N Nob Hill Road
Sunrise, FL 33351

INVOICE

Customer	Armstrong Community Development District
Acct #	688
Date	09/13/2021
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 30,036.00
Payment Amount	
Payment for:	Invoice#14375
100121292	

Thank You

Please detach and return with payment

Customer: Armstrong Community Development District

Invoice	Effective	Transaction	Description	Amount
14375	10/01/2021	Renew policy	Policy #100121292 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/13/2021 #9 300-155-1 \$23,909 fy 22 property insurance 300-155-1 \$6,127.00 fy 22 gen.liab/public officers	30,036.00
				Total
				\$ 30,036.00
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				

Thank You

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date:
Lockbox 234021 PO Box 84021		09/13/2021
Chicago, IL 60689-4002	sclimer@egisadvisors.com	

RECEIVED

SEP 13 2021

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 71

Invoice Date: 9/1/21

Due Date: 9/1/21

Case:

P.O. Number:

Bill To:

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

SEP 08 2021

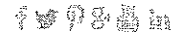
Description	#	Hours/Qty	Rate	Amount
Management Fees - September 2021	310.512-34		3,750.00	3,750.00
Website Administration - September 2021	495		83.33	83.33
Information Technology - September 2021	351		125.00	125.00
Dissemination Agent Services - September 2021	313		583.33	583.33
Office Supplies	51		0.27	0.27
Postage	42		10.59	10.59
Copies	425		34.95	34.95
Telephone	41		8.18	8.18

Total \$4,595.65**Payments/Credits** \$0.00**Balance Due** \$4,595.65



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 09/03/2021

Account: 221007627575

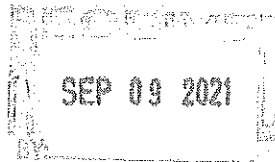
ARMSTRONG CDD
3645 ROYAL PINES DR - Aug 21
MIDDLEBURG, FL 32068

Current month's charges	\$64.12
Total amount due	\$64.12
Payment Due By	09/24/2021

Your Account Summary

Previous Amount Due	\$64.12
Payment(s) Received Since Last Statement	-\$64.12
Current Month's Charges	\$64.12
Total Amount Due	\$64.12

#279
330 572-432



One Less Worry

Paperless Billing -
Contact free;
worry free!
Sign up for free today!



peoplesgas.com/paperless

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

Save Energy with Natural Gas.

Save even more with our increased rebates.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007627575

Current month's charges	\$64.12
Total amount due	\$64.12
Payment Due By	09/24/2021

Amount Enclosed

\$

687185938146

00006422 01 AB 0.45 34771 FTECO108032123031710 00000 03 01000000 006 04 20678 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

6871859381462210076275750000000064120



Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

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

All Other Correspondence

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

Understanding Your Natural Gas Charges

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

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

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

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

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

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

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

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

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

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

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

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

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

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

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

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

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

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

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

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

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

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

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

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

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



ACCOUNT INVOICE

10983 in

Account: 221007627575
 Statement Date: 09/03/2021
 Current month's charges due 09/24/2021

Details of Current Month's Charges - Service from - 07/30/2021 to 08/30/2021

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

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
AHX50502	08/30/2021	239	239	=	0 CCF	1.051		1.0000		0.0 Therms	32 Days

Customer Charge		\$30.60									Peoples Gas Usage History
Natural Gas Service Cost		\$30.60									Therms Per Day (Average)
Municipal Public Service Tax		\$1.22									SEP 2021 0.0
State Tax		\$2.30									AUG 0.0
Total Natural Gas Cost, Local Fees and Taxes										\$34.12	JUL 0.0
Miscellaneous Charges											JUN 0.0
Gas Management					1 X \$30.0000		\$30.00				MAY 0.1
Total Miscellaneous Charges										\$30.00	APR 0.0
Total Current Month's Charges										\$64.12	MAR 1.6
											FEB 0.8
											JAN 0.1
											DEC 0.1
											NOV 1.2
											OCT 0.7
											SEP 2020 0.6





We're always working to keep our system safe for you

Safety is our #1 priority, and our team members and trusted contractors are always working to maintain our system and ensure all aspects are functioning properly and safely. We regularly conduct inspections of meters and other equipment, and this work may require us to be on or near your property. During the coronavirus pandemic, we're taking extra precautions to keep our customers, our workers and our communities safe.

We have implemented increased safety measures to ensure we are meeting the latest CDC guidelines to slow the spread of COVID-19. Our technicians have completed comprehensive health safety training and are required to wear proper personal protective equipment. We're also performing additional sanitation procedures and practicing social distancing. And all of our workers carry a photo ID, so you can be sure they're part of our team.

We'll let you know if we have trouble gaining access to any equipment or if we identify any necessary follow-up work. If you have any questions about your service or if you ever smell gas in your area, please call us at 877-832-6747.

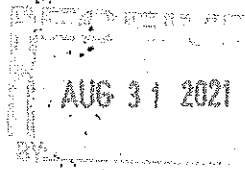
We're here 24/7 to help.





Tree Amigos

Outdoor Services



Invoice

Invoice#: 15912

Date: 08/28/2021

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

Project: 20104
Armstrong CDD Maintenance

Description	Quantity	Price	Ext Price
#21 hd			
Monthly Landscape Maintenance Common Areas Aug 21	320.578.462	1.00	4,363.75
Monthly Landscape Maintenance Amenity Center	310.572.462	1.00	2,552.58
Monthly Landscape Maintenance Tynes Blvd Extension	220.576.462	1.00	800.97
Monthly Landscape Maintenance Tynes Greyhawk Phase II	320.578.462	1.00	2,233.41
Monthly Landscape Maintenance Tynes Greyhawk Lakes	220.576.462	1.00	1,160.20

Notes:

Invoice Total: \$11,110.91



2480 South 3850 West, Suite A
Salt Lake City, UT. 84120-7225
Phone # 801-972-4331
Fax # 801-972-1202

Invoice

Date	Invoice #
7/12/2021	AAAQ550434

Bill To

Evergreen Mgmt - Greyhawk
Armstrong CDD
3645 Royal Pine Dr
Orange Park, FL 32065

Ship To

Evergreen Mgmt - Greyhawk
Alex Boyer
805 Trailmark Drive
Office
St Augustine, FL 32092

#35
330-572-346

P.O. Number	Terms	Due Date	Rep	Ordered On	Ship Via	Fax	Phone
Alex Boyer	Net 30	8/11/2021	JMK	7/9/2021	FedEx - 2nd...		
Quantity	Item Code	Description	Price Each	Amount			
1	ORDENTJEFF	Order Entered Jeff	0.00	0.00T			
100	CARFOBMANB...	Community Controls Mango Blue Key Fob - HID or EM Format - Additional Print/Programming Line Required	3.25	325.00T			
100	PROSURLAS	CARFOBMANBLU-BLANK Programming and laser etching	1.00	100.00T			
1	FREIGHT	Shipping	15.00	15.00T			
1	FREIGHT	Shipped On: 7/12/2021 11:00:00 AM Total Shipment Weight: 1.15 Pack: Tracking #: 281352151487	0.00	0.00			
					APPROVED By Alex Boyer at 11:51 am, Aug 17, 2021 Amenity-Access Cards		

Our Federal Employer Identification number is: 87-0503711

All balances past due over 30 days will be subject to a finance charge of 1.5% a month and a late fee. ANY QUESTIONS CALL 800-284-2837 Opt #3.

RETURN POLICY:

Products you receive that are incorrect will need to be returned within 90 days in the same packaging to our office. If packages of new product are received after 90 days, we will issue a 25% restocking fee to your account. Any special orders correctly ordered & returned will also be issued restocking fee of 25%. Used products cannot be returned for credit.

Community Controls collects sales tax in certain states. In most states, purchases are not tax exempt merely because they were made over the internet or because a seller does not collect sales tax in those states. You should review purchases made from us to determine if any sales or use tax is owed and pay any tax owed to the appropriate tax authority.

Subtotal \$440.00

Sales Tax (0.0%) \$0.00

Total \$440.00

Payments/Credits \$0.00

Balance Due \$440.00

Please remit payment to:
Community Controls
2480 South 3850 West Suite A
Salt Lake City, Utah 84120-7225



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5599

Customer Name: ARMSTRONG CDD

Bill Date: 09/10/2021

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)		09/10/21 to 10/07/21				\$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	09/07/21	36	7140	7140	0
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	0.0 X	0.81		\$0.00
Proration Factor: 1.2000		Tier 2	0.0 X	1.59		\$0.00
		Tier 3	0.0 X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$41.06
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$41.06

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

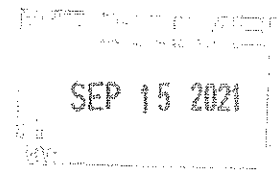
Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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

Please pay \$41.06 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$42.68 was posted to your account on 08/23/2021.

#16
320538431



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

ADDRESSER:

AYC0909B
2000000840 33/1



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



Bill Summary

Bill Date	09/10/21
Current Charges	\$41.06
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$41.06

MAIL PAYMENT TO:



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

CCUA-1170-4

00567729 2 MC05533398 0000004106 0000000 10012021 0 0



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

Customer Name: ARMSTRONG CDD
Service Address: 3682 Royal Pines Drive Reclaimed Irrigation

Bill Date: 09/10/2021

Customer #: 00568411
Route #: MC05530006

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/10/21 to 10/07/21				\$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	09/07/21	36	6449	6919	470
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	44.4	X	0.81	\$35.96
Proration Factor: 1.2000		Tier 2	15.6	X	1.59	\$24.80
		Tier 3	410.0	X	2.40	\$984.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$1,085.82
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$1,085.82

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

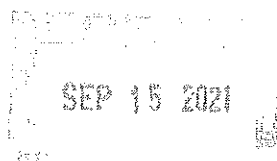
Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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

Please pay \$1085.82 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$775.53 was posted to your account on 08/23/2021.

#16
00538 41



Please return this portion with payment



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

ARMSTRONG CDD
3682 Royal Pines Drive Reclaimed Irrigation

Customer #:00568411
Route #:MC05530006
Route Group:26

ADDRESSEE

AYC0909B
2000000841 33/2

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



Bill Summary

Bill Date	09/10/21
Current Charges	\$1,085.82
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,085.82

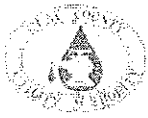
MAIL PAYMENT TO



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

CCUA-1170-4

00568411 6 MC05530006 0000108582 0000000 10012021 0 0



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

Customer Name: ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT
Service Address: 3645 Royal Pines Drive Pool

Bill Date: 09/10/2021

Customer #: 00574046
Route #: MC05560400

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
86819700	1	09/07/21	36	2283	2284	1
Base Charges (Prepaid)		09/10/21 to 10/07/21				\$27.21
Consumption Charges		Tier 1	1.0	X	2.01	\$2.01
Proration Factor: 1.2000		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		\$30.31
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$30.31

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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

Please pay \$30.31 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$94.63 was posted to your account on 08/18/2021.

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

FHB

330-572-421

SEP 15 2021

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

AYC0909B 30383 1 MB 0.485
7000030678 00.0074.0294 30383/1



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



MAIL PAYMENT TO:



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

CCUA-1170-4

00574046 3 MC05560400 0000003031 00000000 10012021 0 0



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

Customer Name: ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT Bill Date: 09/10/2021

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	09/07/21	36	112	114	2
Base Charges (Prepaid)		09/10/21 to 10/07/21				\$87.01
Consumption Charges		Tier 1	2.0	X	2.01	\$4.02
Proration Factor: 1.2000		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
TOTAL AMOUNT DUE		\$298.12

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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

Please pay \$298.12 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$298.12 was posted to your account on 08/18/2021.

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

#6

330592431

SEP 15 2021

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

AYC0909B 30383 1 MB 0.485
7000030679 00.0074.0294 30383/2

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	09/10/21
Current Charges	\$298.12
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$298.12

MAIL PAYMENT TO:



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

00574047 1 MC05560402 0000029812 0000000 10012021 0 0



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

Customer Name: ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT Bill Date: 09/10/2021

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) 09/10/21 to 10/07/21 \$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	09/07/21	36	4357	4358	1
Base Charges (Prepaid)						\$82.13
Consumption Charges Tier 1 1.0 X 0.81						\$0.81
Proration Factor: 1.2000 Tier 2 0.0 X 1.59						\$0.00
Tier 3 0.0 X 2.40						\$0.00

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$82.94
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$82.94

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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

Please pay \$82.94 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$167.45 was posted to your account on 08/18/2021.

#16
726.578-431

SEP 15 2021

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 Reclaimed Irrigation

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

ADDRESSEE

AYC0909B : 30383 1 MB 0.485
7000030680.00.0074.0294 30383/3

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



Bill Summary

Bill Date	09/10/21
Current Charges	\$82.94
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$82.94

MAIL PAYMENT TO



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

CCUA-1170-4

00574048 0 MC05560404 0000008294 0000000 10012021 0 0



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

4

Customer Name: ARMSTRONG CDD

Bill Date: 09/10/2021

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) 09/10/21 to 10/07/21 \$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	09/07/21	36	3399	3399	0
Base Charges (Prepaid)						\$41.06
Consumption Charges Tier 1 0.0 X 0.81 \$0.00						
Proration Factor: 1.2000 Tier 2 0.0 X 1.59 \$0.00						
Tier 3 0.0 X 2.40 \$0.00						

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$41.06
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$41.06

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

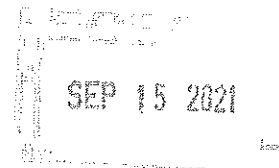
Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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

Please pay \$41.06 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$41.06 was posted to your account on 08/23/2021.

#16
320-538-431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #: 00577060

875 Tynes Blvd Reclaimed Irrigation

Route #: MC05560359

Route Group: 26

ADDRESSEE

AYC0909B
2000000843 33/4

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



Bill Summary

Bill Date	09/10/21
Current Charges	\$41.06
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$41.06

MAIL PAYMENT TO:



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

CCUA-1170-4

00577060 9 MC05560359 0000004106 0000000 10012021 0 0



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

13

Customer Name: ARMSTRONG CDD

Bill Date: 09/10/2021

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) 09/10/21 to 10/07/21 \$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	09/07/21	36	3305	3762	457
Base Charges (Prepaid) \$41.06						
Consumption Charges Tier 1 44.4 X 0.81 \$35.96						
Proration Factor: 1.2000 Tier 2 15.6 X 1.59 \$24.80						
Tier 3 397.0 X 2.40 \$952.80						

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$1,054.62
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$1,054.62

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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

Please pay \$1054.62 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$677.13 was posted to your account on 08/23/2021.

#16
328-538-431

SEP 15 2021

Please return this portion with payment



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:

AYC0909B
2000000842 33/3

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



Bill Summary

Bill Date	09/10/21
Current Charges	\$1,054.62
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,054.62

MAIL PAYMENT TO:



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

CCUA-1170-4

00577061 9 MC05560361 0000105462 0000000 10012021 0 0



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

15

Customer Name: ARMSTRONG CDD

Bill Date: 09/10/2021

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) 09/10/21 to 10/07/21 \$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	09/07/21	36	1305	1334	29
Base Charges (Prepaid) \$41.06						
Consumption Charges Tier 1 29.0 X 0.81 \$23.49						
Proration Factor: 1.2000 Tier 2 0.0 X 1.59 \$0.00						
Tier 3 0.0 X 2.40 \$0.00						

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$64.55
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$64.55

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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

Please pay \$64.55 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$67.79 was posted to your account on 08/23/2021.

#16
320 585 431

SEP 15 2021

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

AYC0909B
2000000844 33/5

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

**Bill Summary**

Bill Date	09/10/21
Current Charges	\$64.55
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$64.55

MAIL PAYMENT TO:

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

CCUA-1170-4

00586607.5 MC05560323 0000006455 00000000 10012021 0 0



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

Customer Name: ARMSTRONG CDD

Bill Date: 09/10/2021

Customer #: 00586608

Service Address: 4121 Heatherbrook Place Reclaimed Irrigation

Route #: MC05560249

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 09/10/21 to 10/07/21 \$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

SAWAT

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	09/07/21	36	711	725	14
Base Charges (Prepaid)						\$41.06
Consumption Charges Tier 1 14.0 X 0.81						\$11.34
Proration Factor: 1.2000 Tier 2 0.0 X 1.59						\$0.00
Tier 3 0.0 X 2.40						\$0.00

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$52.40
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$52.40

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

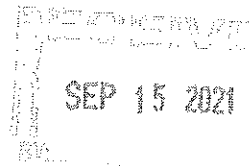
Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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

Please pay \$52.40 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$49.97 was posted to your account on 08/23/2021.

#16
2058643



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

AYC0909B
200000845 33/6

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



Bill Summary

Bill Date	09/10/21
Current Charges	\$52.40
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$52.40

MAIL PAYMENT TO:



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

CCUA-1170-4

00586608 & MC05560249 0000005240 0000000 10012021 0 0



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

Customer Name: ARMSTRONG CDD

Bill Date: 09/10/2021

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)	09/10/21 to 10/07/21					\$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

Shower

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	09/07/21	36	457	593	136
Base Charges (Prepaid)						\$41.06
Consumption Charges	Tier 1	44.4	X	0.81		\$35.96
Proration Factor: 1.2000	Tier 2	15.6	X	1.59		\$24.80
	Tier 3	76.0	X	2.40		\$182.40

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$284.22
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$284.22

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

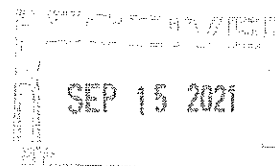
Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

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

Please pay \$284.22 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$189.93 was posted to your account on 08/23/2021.

#16
2018-431



Please return this portion with payment



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:

AYC0909B
2000000846 33/7

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

**Bill Summary**

Bill Date	09/10/21
Current Charges	\$284.22
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$284.22

MAIL PAYMENT TO:

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



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-372-5999

Customer Name: ARMSTRONG CDD

Bill Date: 09/10/2021

Customer #: 00594522

Service Address: 4173 Heatherbrook Place

Route #: MC05560399

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/10/21 to 10/07/21				\$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
87777245	1	09/07/21	36	29	83	54
Base Charges (Prepaid)						\$41.06
Consumption Charges		Tier 1	44.4	X	0.81	\$35.96
Proration Factor: 1.2000		Tier 2	9.6	X	1.59	\$15.26
		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		\$92.28
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$92.28

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

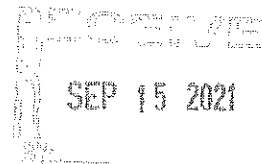
Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$92.28 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$64.55 was posted to your account on 08/23/2021.

#18

320-535-431

**Please return this portion with payment**

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

ARMSTRONG CDD

Customer #:00594522

4173 Heatherbrook Place

Route #:MC05560399

Route Group:26

ADDRESSEE

AYC0909B
2000000847 33/8

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

**Bill Summary**

Bill Date	09/10/21
Current Charges	\$92.28
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$92.28

MAIL PAYMENT TO:

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



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

Member Name: ARMSTRONG CDD
Account #: 9054872
Tranche District: 05
Statement Date: 09/14/2021
Current Bill Due Date: 10/05/2021
Previous Balance: \$34.00
Payment Received 08/23/21: -\$34.00
Current Charges Due 10/05/21: \$36.00

Important Messages

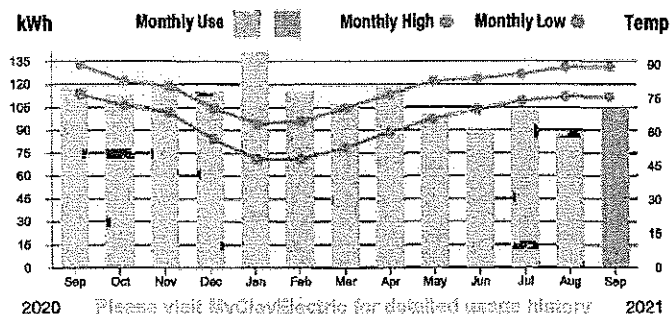
September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

If you're searching for a paycheck with a purpose, consider applying for a job with your local electric co-op. Our job openings are posted at Jobs.ClayElectric.com



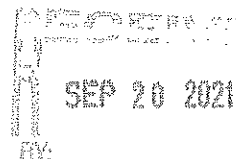
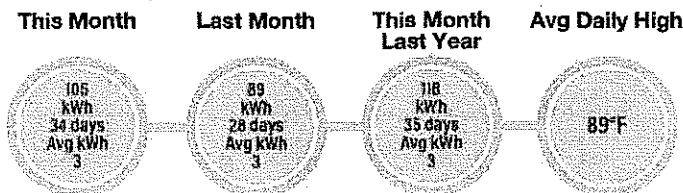
Service Address: 3550 ROYAL PINES DR IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154530783	08/10/21	09/13/21	2680	2785	1	105



Current Service Detail	
Access Charge	\$23.00
Energy Charge 105 kWh @ 0.0813	\$8.54
Power Cost Adjustment 105 kWh @ 0.0164	\$1.72
FLA Gross Receipts Tax	\$0.65
Clay Co Public Ser Utility Tax	\$1.23
Operation Round Up	\$0.66
Total Current Charges for this Location	\$36.00

#100
320.538.43



Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



5725 2 MB 0.485
ARMSTRONG CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

5 5725
C-20

Account Number	9054872
Current Charges Due 10/05/21	\$36.00
Total Amount Due	\$36.00

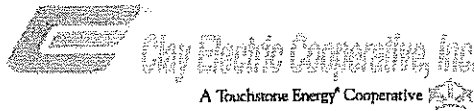
Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09054872 0000036007



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

Member Name: ARMSTRONG CDD
Account #: 9082120
Statement Date: 09/14/2021
Current Bill Due Date: 10/05/2021
Previous Balance: \$1,015.00
Payment Received 08/23/21: -\$1,015.00
Current Charges Due 10/05/21: \$1,222.00

Important Messages

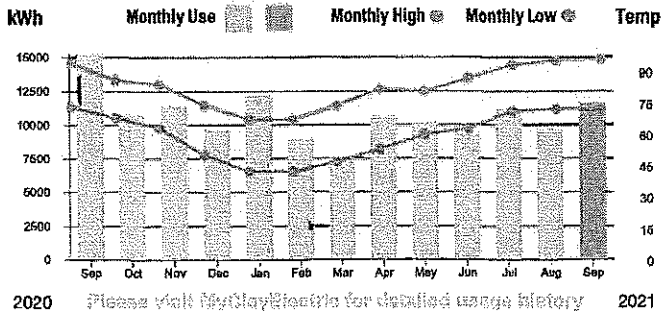
September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

If you're searching for a paycheck with a purpose, consider applying for a job with your local electric co-op. Our job openings are posted at Jobs.ClayElectric.com

Total Amount Due
\$1,222.00
Due Date:
10/05/2021

Service Address: 9045 ROYAL PINES DR ANKENY CENTER

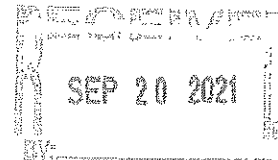
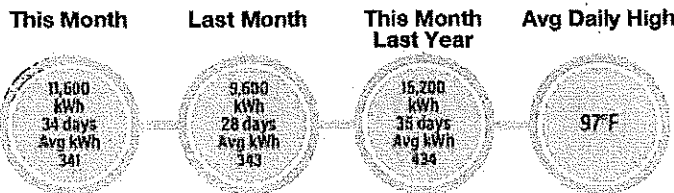
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151835709	08/10/21	09/13/21	1336	1394	200	11,600



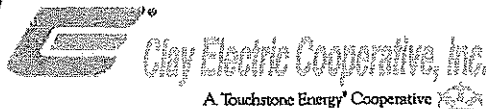
Current Service Detail

Access Charge		\$23.00
Energy Charge	11,600 kWh @ 0.0813	\$943.08
Power Cost Adjustment	11,600 kWh @ 0.0164	\$190.24
FLA Gross Receipts Tax		\$29.63
Clay Co Public Ser Utility Tax		\$35.26
Operation Round Up		\$0.79
Total Current Charges for this Location		\$1,222.00

#100
330.57243



Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



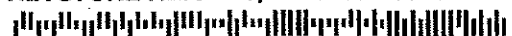
ARMSTRONG CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-0000

Account Number	9082120
Current Charges Due 10/05/21	\$1,222.00
Total Amount Due	\$1,222.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09082120 0001222003



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name
Account #
Truckee District

ARMSTRONG CDD
3082351
00

Statement Date: 09/14/2021
Current Bill Due Date: 10/05/2021

Previous Balance \$25.00
Payment Received 08/23/21 -\$25.00
Current Charges Due 10/05/21 \$25.00

Important Messages

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

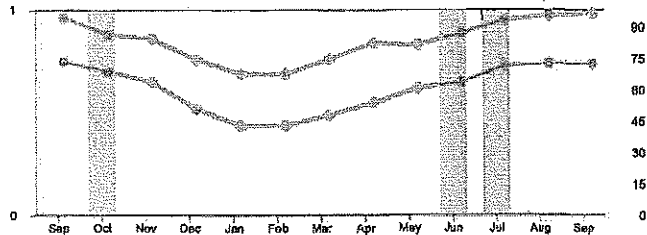
If you're searching for a paycheck with a purpose, consider applying for a job with your local electric co-op. Our job openings are posted at Jobs.ClayElectric.com



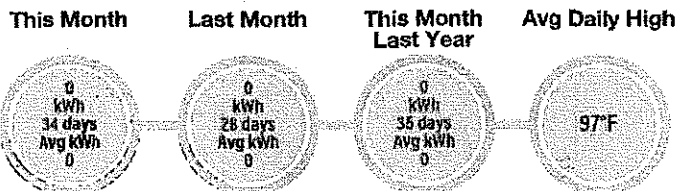
Service Address: 703 TYNES BLVD BRIGATON

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152055950	08/10/21	09/13/21	14	14	1	0

kWh Monthly Use Monthly High Monthly Low Temp

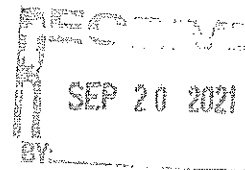


2020 Please visit MyClayElectric.com for detailed usage history 2021



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
Total Current Charges for this Location	\$25.00

±100
32053847



Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



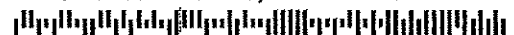
ARMSTRONG CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-0000

Account Number	9082351
Current Charges Due 10/05/21	\$25.00
Total Amount Due	\$25.00

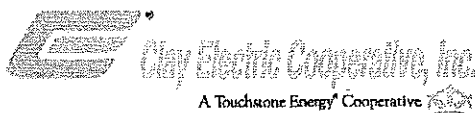
Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09082351 0000025001



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

Member Name: ARMSTRONG CDD
Account #: 9143346
Trustee District: 08
Statement Date: 09/14/2021
Current Bill Due Date: 10/05/2021

Previous Balance	- \$350.29
No Payment Received	\$0.00
Balance Forward	- \$350.29
Current Charges Due 10/05/21	\$24.93

Important Messages

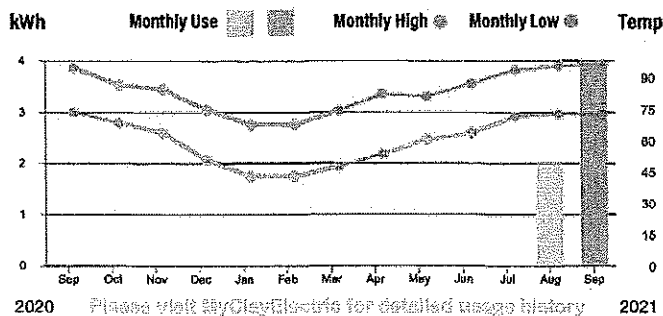
September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

If you're searching for a paycheck with a purpose, consider applying for a job with your local electric co-op. Our job openings are posted at Jobs.ClayElectric.com

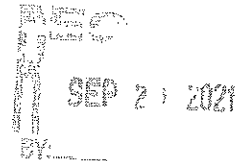
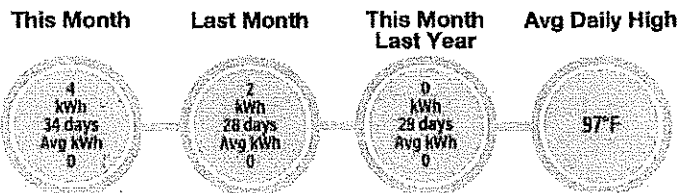


Service Address: 2814 ROYAL PINES

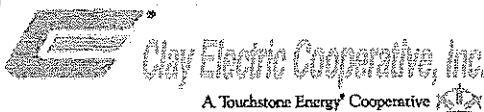
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152016290	08/10/21	09/13/21	2	6	1	4



Current Service Detail		
Access Charge		\$23.00
Energy Charge	4 kWh @ 0.0813	\$0.33
Power Cost Adjustment	4 kWh @ 0.0164	\$0.07
FLA Gross Receipts Tax		\$0.60
Clay Co Public Ser Utility Tax		\$0.93
Total Current Charges for this Location		\$24.93



Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



ARMSTRONG CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-0000

Account Number: 9143346
Credit Balance Do Not Pay: -\$325.36
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



09143346 0000000002

**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

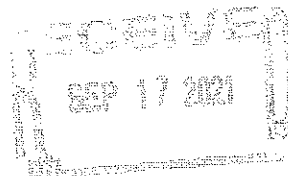
Advertising Invoice

ARMSTRONG CDD C/O GMS, LLC
475 W TOWN PL # 114
ATTN: SARAH SWEETING
ST AUGUSTINE, FL 32092**Cust#:989731**
Ad#:329005
Phone#:904-940-5850
Date:09/11/2021**Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 6.40****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	09/16/2021	09/16/2021	1	64.00	64.00

Payment Information:

Date:	Order#	Type
09/11/2021	329005	BILLED ACCOUNT

#7
310-513-418**Total Amount: 64.00****Tax: 0.00****Amount Due: 64.00****Attention: Requests for credits or refunds for early cancellations must be made within 90 days.****Ad Copy**

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 MEETINGS

in the matter of


2021 FISCAL YEAR

LEGAL: 48414 ORDER: 329005

was published in said newspaper in the issues:

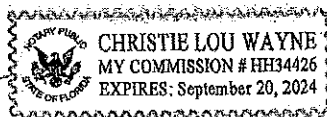
09/16/2021

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.



Sworn to me and subscribed before me 09/16/2021.

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

NOTICE OF MEETINGS
ARMSTRONG
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors of the Armstrong Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2022 at 3:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 on the second Thursday of each month as follows or otherwise noted:

October 14, 2021
 November 4, 2021 (First Thursday)
 December 9, 2021
 January 13, 2022
 February 10, 2022
 March 10, 2022
 April 14, 2022
 May 12, 2022
 June 9, 2022
 July 14, 2022
 August 11, 2022
 September 8, 2022

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

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

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

James Perry
 Manager

Legal 48414 published Sept 16, 2020
 in Clay County's Clay Today
 newspaper



21 Janet Drive
Plainview NY 11803

Invoice Date
07/15/2021

Invoice Number
7092

APPROVED

By Alex Boyer at 9:28 am, Sep 15, 2021

Amenity-Janitorial

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

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

PLEASE REMIT PAYMENT TO:

Summit Facility Solutions
21 Janet Drive
Plainview, NY 11803

Total Amount Due:

\$300.00

Terms:

Net 30 Days

SEP 15 2021

Service Location: 100119	Customer: 400088	Billing Period: 07/15/2021 - 07/16/2021		
Grayhawk				
1090 Oakleaf Plantation Pkwy				
Orange Park, FL 32065				
Description	Quantity	UOM	Price	Amount
Hazard Cleanup on 7/15/21	1.00	each	300.00	300.00
Subtotal				300.00
Sales Tax Subtotal				0.00
Total for - Grayhawk				300.00

#417
230-592-463

Subtotal	\$300.00
Sales Tax	\$0.00
Total Amount Due:	\$300.00



21 Janet Drive
Plainview NY 11803

Invoice Date
08/29/2021

Invoice Number
7126

APPROVED
By Alex Boyer at 9:29 am, Sep 22, 2021

Amenity-Janitorial

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

RECEIVED
SEP 16 2021

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

PLEASE REMIT PAYMENT TO:

Summit Facility Solutions
21 Janet Drive
Plainview, NY 11803

Total Amount Due:

\$350.00

Terms:

Net 30 Days

Service Location: 100119	Customer: 400088	Billing Period: 08/18/2021 - 08/20/2021		
Greyhawk 1090 Oakleaf Plantation Pkwy Orange Park, FL 32065				
Description	QTY	UNIT	PRICE	Amount
8/18 Work Order: August 18th, the second one was a red substance everywhere, in all toilets, and urinals, all over the walls, sinks and stainless steel. We had to wipe and mop 3-5 times and it caused staining that took about a week or so of cleaning to remove.	1	each	175.00	175.00
8/20 Work Order: August 20th and we had to get poop off the floor, replace mop, remop, and sanitize the entire bathroom.	1	each	175.00	175.00
Subtotal				350.00
Sales Tax Subtotal				0.00
Total for - Greyhawk				350.00

#43
330-572-463

Subtotal	\$350.00
Sales Tax	\$0.00
Total Amount Due	\$350.00



CLAY COUNTY UTILITY AUTHORITY
 3100 OLD MANASSA ROAD
 NEW PRINCETON, FL 32068

Customer Name: ARMSTRONG CDD

Bil. Date: 09/10/21

Customer #: 00596272

Service Address: 1980 Amberly Drive

Route #: MC05560415

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

Base Charges (Prepaid)	09/10/21 to 10/01/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge: \$3.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	09/07/21	69	0	222		\$41.00
Consumption Charges	Tier 1	65.1	X	0.81		\$23.93
	Tier 2	28.9	X	1.59		\$47.13
	Tier 3	107.4	X	2.40		\$258.02

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00

Current Charges						\$414.33
Previous Balance						\$181.04
Late Charge (If Applicable)						\$0.00

TOTAL AMOUNT DUE: \$605.37

Please return this portion with payment



Clay County Utility Authority
 3100 Old Manassa Road
 New Princeton, FL 32068

ARMSTRONG CDD

Customer #: 00596272

1980 Amberly Drive

Route #: MC05560415

Route Group:

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



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

CCUA-1170-4

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

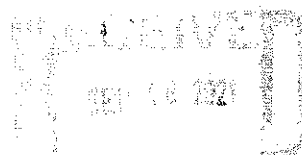
Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand for ds fra available. Contact St. Catherine's Catholic Church for assistance at 904-685-5939.

Your account is past due. Call us immediately at 904-273-5990 to make payment to avoid service disruption and additional fees. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

#16

320.978.431



Bil. Date	09/10/21
Current Charges	\$414.33
Current Charges Past Due After	10/01/21
Late Charge (If Applicable)	\$0.00
Previous Balance	\$181.04
Total Amount Due	\$605.37

CLAY COUNTY UTILITY AUTHORITY
 3100 OLD MANASSA ROAD
 NEW PRINCETON, FL 32068

00596272 3 MC05560415 0000060537 00000000 10012021 0 1

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Armstrong Community Development District

DATE: 9/22/21

PAYABLE TO: Armstrong CDD c/o USBank

#45

AMOUNT REQUESTED: \$100.00

REQUESTED BY: T.Viscarra

ACCOUNT # 001-300-15100-10000

DESCRIPTION OF NEED: Initial funds to open Custody account #227211000

APPROVED BY: T.Viscarra

SIGNATURE: 

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Armstrong Community Development District

DATE: 9/22/21

PAYABLE TO: Armstrong CDD c/o USBank

#45

AMOUNT REQUESTED: \$667.71

REQUESTED BY: T.Viscarra

ACCOUNT # 001-300-20700-10000

DESCRIPTION OF NEED: FY21 Debt Service Assessments Series 2017A

APPROVED BY: T.Viscarra

SIGNATURE: T.Viscarra

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2019A
12/11/20	12/1/20	WIRE	\$ 14,720.00	\$ 14,720.00	\$ 14,720.00	\$ -
2/26/21	2/1/21	WIRE	\$ 7,360.00	\$ 7,360.00	\$ 7,360.00	\$ -
4/5/21 & 4/8/21	4/1/21	1741 & WIRE	\$ 73,771.10	\$ 73,771.10	\$ -	\$ 73,771.10
4/23/2021 & 5/28/21	5/1/21	1742 & 300	\$ 7,360.00	\$ 7,360.00	\$ 7,360.00	\$ -
6/28/21	9/1/21	1770	\$ 110,656.65	\$ 82,702.20	\$ -	\$ 82,702.20
			\$ 213,867.75	\$ 185,913.30	\$ 29,440.00	\$ 156,473.30

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Armstrong Community Development District

DATE: 9/22/21

PAYABLE TO: Armstrong CDD c/o USBank

#45

AMOUNT REQUESTED: \$625.89

REQUESTED BY: T.Viscarra

ACCOUNT # 001-300-20700-10300

DESCRIPTION OF NEED: FY21 Debt Service Assessments Series 2019A

APPROVED BY: T. Viscarra

SIGNATURE: T. Viscarra

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2019A
12/11/20	12/1/20	WIRE	\$ 14,720.00	\$ 14,720.00	\$ 14,720.00	\$ -
2/26/21	2/1/21	WIRE	\$ 7,360.00	\$ 7,360.00	\$ 7,360.00	\$ -
4/5/21 & 4/8/21	4/1/21	1741 & WIRE	\$ 73,771.10	\$ 73,771.10	\$ -	\$ 73,771.10
4/23/2021 & 5/28/21	5/1/21	1742 & 300	\$ 7,360.00	\$ 7,360.00	\$ 7,360.00	\$ -
6/28/21	9/1/21	1770	\$ 110,656.65	\$ 82,702.20	\$ -	\$ 82,702.20
			\$ 213,867.75	\$ 185,913.30	\$ 29,440.00	\$ 156,473.30

Business Investment Holdings Corporation

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

Invoice

Date	Invoice #
9/2/2021	1044

Bill To
Armstrong CDD Teresa Viscarra Governmental Management S 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

APPROVED

By Alex Boyer at 2:54 pm, Sep 22, 2021

Amenity- Security Monitoring

P.O. No.	Terms	Project
50041	Due on receipt	

Quantity	Description	Rate	Amount
126	September 28th, 2021 - October 28th, 2021	26.75	3,370.50
Total			\$3,370.50

Evergreen Lifestyles Management, LLC

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

INVOICE

DATE: 8/30/2021
INVOICE #: ARMCD0821N

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

SEP 27 2021

DESCRIPTION	DATE	AMOUNT	
AMEX Package	8/21	Special Events	29.37
	8/21	Special Events	35.43
	8/21	Special Events	53.75
	8/21	Special Events	264.32
	8/21	Special Events	13.69
	8/21	Special Events	249.33
			\$ 645.89
AMEX Package 2	7/21	Facility Repairs	34.23
	8/21	Facility Repairs	28.33
			\$ 62.56
Subtotal			\$ 708.45

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

TOTAL Due \$ 708.45

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: 8.27.2021
 INVOICE # 8.27.2021
 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			
HOMEGOODS #0824 0000	Be The Good Winner Basket	Special Events	29.37
TARGET YULEE 2155 YULEE	Be The Good Winner Basket	Special Events	35.43
CHUBBY BURRITO 0000	Food Truck Minimum	Special Events	249.33
DOLLAR TREE 00000421	Drinks & Kids Giveaways	Special Events	53.75
SPEEDWAY 06910 0000	Pool Party	Special Events	13.69
TARGET JACKSONVILLE	Pool Party	Special Events	264.32

Please remember to attach all receipts!

Lyngzi Chambers

Authorized by:

TOTAL DUE \$ 645.89

Approved by:

Amelia Walk Armstrong
 29.38 29.37
HomeGoods

VILLAGES OF AMELIA
 463919 SR 200
 YULEE, FL 32097
 United States
 904-491-3269

REGULAR SALE

21 - LINENS	497639	\$6.99	T
76 - WORKSPACE	089319	\$6.99	T
56 - Q LINE	127141	\$5.99	T
56 - Q LINE	127141	\$5.99	T
76 - WORKSPACE	130678	\$5.99	T
76 - WORKSPACE	130678	\$5.99	T
76 - WORKSPACE	128585	\$4.99	T
76 - WORKSPACE	130703	\$5.99	T
76 - WORKSPACE	130703	\$5.99	T

Subtotal \$54.91

FL 7.000% Sales Tax \$3.84

Total \$58.75

AMEX \$58.75

----- TRANSACTION RECORD -----

*****1007

PURCHASE

EYDDE **/** CHIP

Amelia Walk
Six Mile Creek - \$35.43
Armstrong



Address: 5034 54th 124th
263737 State Rd 200
Hialeah, FL 33154 32897-0092
08/16/2023 02:54 PM



ELECTRONICS	
057106518 VHS	1 \$1.99
Return by 09/15/2023	
050021106 VERY PRETTY	1 \$0.99
Return by 09/15/2023	
GROCERY	
211005211 CA BOXES	1 \$10.99
2 @ \$5.49 ea	
071106255 AC 11	1 \$2.79
071106255 GM 10/20/20	1 \$2.79
052223101 GOURMET 11/11	1 \$4.79
0520024271 GROC 11/11	1 \$2.79
Regular Price \$3.19	
201200157 HUNT	1 \$2.99
2 @ \$1.49 ea	
Regular Price \$1.49	
HOME	
234100152 BATH TOWEL	1 \$2.99
STATIONERY & OFFICE SUPPLIES	
05322261 Calligraphy	1 \$3.99
TOYS	
057105052 BIG POTATO	1 \$12.99
057106231 KNIFE PRES1	1 \$6.44
Regular Price \$21.49	
057100477 CHUTES AND I	1 \$7.99
057103498 PERFECTION	1 \$4.69
056065584 LLP BITTERLY	1 \$9.99
091152955 Little Tikes	1 \$11.99
SUBTOTAL \$99.66	
T - FL TAX 7.00000 on \$99.66 \$6.63	
TOTAL \$106.29	
*1007 AMEX CHARGE \$106.29	
AID: A000000025010801	
AMERICAN EXPRESS	
AUTH CODE: 837714	

Your Target Circle earnings are in!
Open the Target App or visit
Target.com/Circle to see your benefits.

TOTAL SAVINGS THIS TRIP
\$0.98

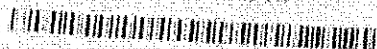


REC#2-1226-2155-0675-7523-4 VCU#752-250-726

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

Informtarget.com
User ID: 7877 1784 5992
Password: 364 766

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days



2130114600	13 MONTH	1	\$37.95
	2 @ \$18.99 ea		
2130110500	CHUCK MARK	1	\$16.95
2130110601	TRAY	1	\$16.99
2130300005	BLD LIGHT	1	\$22.99
213050276	WHEELING	1	\$22.99
2130112568	WHITE GLASS	1	\$16.95
213051552	FOUNDED	1	\$37.95
	2 @ \$16.99 ea		
213010949	TRAY	1	\$16.99
213051926	BLACK 11"	1	\$63.95
	* @ \$16.99 ea		

001121569 Sun. Squad	1	\$12.00
12 @ \$1.00 ea		
STATIONERY & OFFICE SUPPLIES		
050000199 Party Favor	1	\$14.00
7 @ \$2.00 ea		

	SUBTOTAL	\$245.68
T = FL TAX 7.500000	or \$245.68	\$18.44
	TOTAL	\$264.12
*1007 AMEX CHARGE		\$264.12
AID: ACC00000125010001		
	AMERICAN EXPRESS	
	AMX CARD	800150

Armstrong CBL

9551 ARROYO FOREST BLVD 32222-2654
(904) 317-4981 8/7/2021 1:10:31 PM

PRISM			
5	APIC 10LB BAKED ICE SHED	13.95	
	SPEED KNOCKS		
7	2/SS 10LB BAKED ICE	8.95	
1	2/SS 10LB BAKED ICE	8.95	

Sub Total:	\$12.49
Tax:	\$0.00
Total:	\$12.49
Empire Exp:	\$15.00
Change	\$0.00

Armstrong CDD
DOLLAR TREE

100-443887-1000

[illegible][illegible]

1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808

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From: [CHUBBY BURRITO \(via Clover\)](#)
To: [Lynzi Chambers](#)
Subject: Your receipt from CHUBBY BURRITO
Date: Saturday, August 7, 2021 4:53:51 PM



CHUBBY BURRITO

3234 MARVON ROAD, JACKSONVILLE, FL 32223
+1 904-735-5662

August 07, 2021 • 4:52 PM

\$249.33

full transaction receipt

View the Privacy Policies for [Clover](#)

CHECK REQUEST INVOICE

8/24/2021

08242021

ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

INDEX

Name and No. of Association: **Armstrong CDD (1179)**

[illegible]

Please remember to attach all receipts!

TOTAL DUE \$ 62.56

Authorized by:

Approved by:



**How doers
get more done.**

9751 CROSSHILL BLVD
JACKSONVILLE, FL 32222 (904)7713228

6890 00052 07956 07/29/21 10:46 AM
SALE SELF CHECKOUT

773315721501 DISPENSER <A>
1 CHAMBER-HOST BOUGHT
2@10.48 20.96
850017974388 APCRY640Z <A> 10.88
HOME AND BODY HAND SOAP REFILL 640Z

SUBTOTAL 31.84
SALES TAX 2.39
TOTAL \$34.23
XXXXXXXXXX1002 AMEX USD\$ 34.23
AUTH CODE 863158/2520309 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2568 SUMMARY

2021 PRO XTRA SPEND 07/28: \$958.57

As of 07/29/2021 your Paint Rewards level is Member; Spend 1000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6890 07/29/21 10:46 AM



6890 52 07956 07/29/2021 3237

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/27/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5.000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 23091 16253

PASSWORD: 21379 16201

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

From: ComplianceSigns.com
To: [Alex Boyer](#)
Subject: Your Order Confirmation #1057969
Date: Wednesday, August 11, 2021 9:37:57 AM



ORDER RECEIPT


Thank you.

Hi Alex Boyer,

Your order has been successfully placed. We will further keep you posted once your order has been shipped.

Order ID #1057969	Placed on Aug 11, 2021, 9:37:51 AM	Shipping Method STANDARD SHIPPING
Billing to Alex Boyer Evergreen LM 2100 S Hiawasse Orlando, Florida, 32835 United States T: (904) 568-2568	Shipping to Alex Boyer Armstrong CDD 805 Trailmark Dr Saint Augustine, Florida, 32092 United States T: (904) 568-2568	

ORDER DETAILS

Items	Qty	Price
 OSHA NOTICE Video Surveillance In Use On These Premises Sign With Symbol ONE-9544 <i>Aluminum</i> Aluminum Sign 7x5 in. SKU ONE-9544 CS748334-1332	2	\$8.30
Subtotal		\$16.60

Shipping & Handling \$10.00

Tax \$1.73

Grand Total \$28.33

Status:Processing

Payment Mode:

Credit Card

Credit Card Type AmericanExpress

Credit Card Number XXXX-1002

if you have any query talk to our professional

☐ 1-800-578-1245

or write to us at sales@compliancesigns.com

State Sales Tax Notices: ComplianceSigns, Inc. collects sales tax in states where online tax collection laws apply to remote sellers. Your purchase from ComplianceSigns, Inc. may be subject to use tax. Each state has separate reporting requirements to remit the proper amount of use tax. State and local tax rates are subject to change at any time. Shipping charges may also be subject to tax in applicable states.

Tax-Exempt Status: If you are tax exempt and are shipping to a state where we collect sales tax, you may complete your order, and email us at salestaxcerts@compliancesigns.com. We will refund the sales tax as soon as we have the appropriate tax certificates. Tax Exemption Refunds can be applied within 30 days from order date. Notify us as soon as your order is placed to assure that your refund is applied.



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