

***ARMSTRONG***

*Community Development District*

*AUGUST 11, 2022*

## *AGENDA*

Armstrong  
Community Development District  
475 West Town Place  
Suite 114  
St. Augustine, Florida 32092  
District Website: [www.armstrongcdd.com](http://www.armstrongcdd.com)

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August 4, 2022

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, August 11, 2022 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. Organizational Matters
  - A. Oath of Office for Newly Appointed Supervisors
  - B. Election of Officers, Resolution 2022-01
- IV. Approval of the Minutes of the July 15, 2022 Meeting
- V. Consideration of Agreement with Viewpoint Security for Licensed Security Officer
- VI. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Facility Manager
    - 1. Report
    - 2. Monthly Quality Inspection Report

VII. Supervisor's Requests and Audience Comments

VIII. Financial Reports

A. Financial Statements as of July 31, 2022

B. Check Register

IX. Next Scheduled Meeting – September 8, 2022 @ 3:30 p.m. at Plantation Oaks Amenity Center

X. Adjournment



### *THIRD ORDER OF BUSINESS*

*B.*

**RESOLUTION 2022-01**

**A RESOLUTION DESIGNATING OFFICERS OF THE  
ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT**

**WHEREAS**, the Board of Supervisors of the Armstrong Community Development District at a regular business meeting held on August 11, 2022 desires to elect the below recited persons to the offices specified.

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

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

_____	Chairman
_____	Vice-Chairman
<u>Marilee Giles</u>	Secretary
<u>Marilee Giles</u>	Treasurer
<u>Daniel Laughlin</u>	Assistant Treasurer
<u>James Oliver</u>	Assistant Treasurer
<u>Darrin Mossing</u>	Assistant Treasurer
<u>Daniel Laughlin</u>	Assistant Secretary
<u>James Oliver</u>	Assistant Secretary
<u>Darrin Mossing</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

**PASSED AND ADOPTED THIS 11<sup>TH</sup> DAY OF AUGUST, 2022.**

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

## *FOURTH ORDER OF BUSINESS*

Minutes of Meeting  
Armstrong Community Development District

The regular meeting of the Board of Supervisors of the Armstrong Community Development District was held Friday, July 15, 2022 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
Blake Weatherly	Assistant Secretary
Rose Bock	Assistant Secretary

Also present were:

Marilee Giles	District Manger
Katie Buchanan	District Counsel by telephone
Scott Wild	District Engineer by telephone
Alex Boyer	Armstrong CDD Facility Manager

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Giles 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**

**Affidavit of Publication**

A copy of the affidavit of publication of the public hearing was included in the agenda package.

**FOURTH ORDER OF BUSINESS**

**Organizational Matters**

**A. Acceptance of Resignations**

Ms. Giles stated we received an email from Grady Miars resigning from his seat.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor Grady Miars' resignation was accepted.

**B. Appointment of New Supervisors**

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor Kendrick Taylor was appointed to fill the unexpired term of office of seat 4.

**C. Oath of Office for Newly Appointed Supervisors**

Ms. Giles stated since Mr. Taylor is not here today we will do the oath of office and Resolution 2022-01 at the next meeting.

**D. Election of Officers, Resolution 2022-01**

This item tabled.

**FIFTH ORDER OF BUSINESS**

**Approval of the Minutes of the May 12, 2022 Meeting**

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor the minutes of the May 12, 2022 meeting were approved as presented.

**SIXTH ORDER OF BUSINESS**

**Acceptance of Fiscal Year 2021 Audit Report**

Ms. Giles stated there were no current year or prior year findings or recommendations and this is a clean audit.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor the fiscal year 2021 Audit Report was accepted.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-06  
Resetting the Public Hearing Date for Fiscal  
Year 2023 Budget**

Ms. Giles stated the purpose of this resolution is to reset the date from July 14, 2022 to July 15, 2022.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor Resolution 2022-06 was approved.

**EIGHTH ORDER OF BUSINESS**

**Public Hearing Adopting the Budget for Fiscal Year 2023**

Ms. Giles stated the board approved the budget at our last meeting, there are small changes in some of the line items, but overall it remains close to the same as it was for fiscal year 2022.

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

There being no comments or questions from the public,

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

**A. Consideration of Resolution 2022-07 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2023**

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor Resolution 2022-07 was approved.

**B. Consideration of Resolution 2022-08 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023**

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor Resolution 2022-08 was approved.

**NINTH ORDER OF BUSINESS**

**Discussion Regarding Installation of Bushes (3829 Sunberry Lane)**

Mr. Boyer stated we redid the addendum to the scope of services to add the new lots on Royal Palm Drive to have the fence line. That has been taken care of.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being none, the next item followed.

**B. District Engineer – Stormwater Needs Analysis Report**

Mr. Wild stated the stormwater needs analysis report is required by Florida Statutes for all municipalities and special districts and we worked with the district manager's office to complete the needs analysis that is essentially an inventory and accounting of the stormwater management facilities that include the stormwater management ponds, pipes and structures. It was required to be submitted by June 30<sup>th</sup> and we are submitting it now to ratify the action of our submittal to the county.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor submittal of the stormwater needs analysis report was ratified.
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**C. District Manager – Discussion of Meeting Schedule for Fiscal Year 2023**

Ms. Giles stated the meeting schedule for fiscal year 2023 is included in the agenda package and there will be a landowners' meeting November 10<sup>th</sup> just prior to the regular meeting.

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor the fiscal year 2023 meeting schedule was approved.
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**D. Facility Manger**

**1. Report**

Mr. Boyer stated the big item within the last ten days is another fairly large hole that has sunken in on the pool deck and we spent just under \$6,000 less than six months ago for them to redo the entire lip and there was no guarantee that would hold. This is another area we are having an issue with. You have had rain, but we also noticed these areas are sinking in where there are lights and water may be seeping in behind the lights. We are working with a general contractor on that.

Mr. O'Reilly asked did Erick come by?



Mr. Boyer responded Erick has been by and assessed the situation and have not heard an action plan. We have a quote from Tropical Pavers, but I think we want the general contractor to do that.

Mr. O'Reilly stated send that to Erick.

Mr. Boyer stated I will send that to Erick. This one is probably going to be more of an issue because even the mosaic tiles on the actual outside of the pool lip are starting to come out as well as the three-foot entry in the picture that is actually popped and cracked. There is definitely more to it, it is still going on. We have blocked it off entirely so people can't get to it. I want the residents to be aware that we are actively pursuing it and doing what we can from our side, but it will fall back on the general contractor.

Mr. O'Reilly stated send the invoice if you don't hear back from Erick in the next 24 hours, we will just fix it and he can pay the invoice directly.

Mr. Boyer stated the other thing is this is the second fairly deep cave-in we have had in the past year.

Mr. O'Reilly stated that is why I want Erick to figure out what is going on.

Mr. Boyer stated this is something between the stairs that we fixed twice in this area and making sure it is getting done properly.

Other than that the sod has not been installed yet. I actually called Jim today to make sure that gets some priority to it.

Mr. O'Reilly stated Joe called Jim yesterday on the end of Amberley.

Mr. Boyer stated the little corner. That has not been done but when I got back in town I called Jim to ask that it gets some priority to it. I have been told it has been an issue, it is not the landscape guys it is the construction guys and I asked Jim can we get it done.

## **2. Proposal from Tropical Pavers for Sunken Pavers**

Informational only.

## **3. Proposal from Tropical Pavers for Bench Seat**

Informational only.

## **4. Monthly Quality Inspection Report**

Ms. Giles stated we did get the landscape inspection report earlier today and I can forward that to the board. There doesn't seem to be anything outstanding on it.

#### **ELEVENTH ORDER OF BUSINESS      Supervisor's Requests and Audience Comments**

A resident stated it has been brought up by several homeowners to see if we can get doggie stations throughout the community because there are problems with people not picking up after their pets. I have a map from the property appraiser and walked the area where we can possibly add some. I don't know what needs to be done to consider that.

Mr. O'Reilly stated we can get a proposal for that and there is a cost to maintain them that could increase your dues. The frequency varies but over time they are costly. We just got a proposal on another project and I can see what the proposal was, and we can talk about that at the next board meeting. I personally would not do that because it will increase your dues, so that may be something when the board turns over that the residents may agree on.

A resident stated the Heatherbrook landscaping you talked about earlier, it is owned by the CDD so I want to know what we are doing there.

Mr. O'Reilly asked where?

A resident stated the road before Lennar built, where it curves in and ends, that is a cul-de-sac.

A resident stated next to the mailbox there is a little section that is a triangle, not on the property of the property owner, it is between that and the grass section of the mailbox area. I'm pulling it up on GIS now and it says Armstrong Community Development District.

Mr. O'Reilly stated you are talking about the curb in Heatherbrook there is a pocket park on the north end.

A resident stated yes, it is just grass area and then there is a little area that goes to the other side of the street, Tynes, then right adjacent to that on the left hand side there is a home between the home and the mailbox area and the side that goes to Tynes, right against the woods has a little strip that is probably 15-feet by 30 or 40-feet that has no grass. It is just dirt and it is not leveled or anything. I will show you on the map.

Mr. O'Reilly stated text me a screenshot or something.

Ms. Giles stated I have the property appraiser's website open so maybe after the meeting Jose can help me figure out which one he is talking about then we can click on that parcel it will show the owner.

A resident stated it is Armstrong CDD.

Ms. Giles stated then that is a CDD area.

Mr. O'Reilly stated it will be sodded just like the other area Jim has to do now.

A resident stated it is funny because there are no lines where it splits off in that little section behind the mailbox, it is all one section, but they just didn't do that one section.

Ms. Giles asked Alex is that something you can make a note of?

Mr. Boyer stated as soon as he shows it to me.

The resident pointed out the location under discussion on his phone and stated this section doesn't have any sod on it.

Mr. O'Reilly stated that is a sewer trap.

A resident stated it is the section inside of the blue.

Ms. Giles stated take a screenshot and send it to us.

Mr. O'Reilly stated Alex, just add that to Jim's sod list.

A resident stated at the amenity center there was a plate on the gate that was replaced on the far side of the pool and the latch goes past the plate.

Mr. Boyer stated someone bent it and it is to be replaced.

A resident stated maybe next time look at composite wood for the benches instead of using wood.

Mr. Boyer stated we replaced it to make sure it is not a safety hazard. If the board and/or the community wants to do that, then we need to look at it more because it is outside our scope.

A resident asked is there a way to not have the security companies sit in the office?

Mr. Boyer stated there was a discussion not too long ago where right now they can spend up to 15 minutes each hour, the rest of the time they should be inside the patio area. Another issue is there is a certain staff member that doesn't have their own transportation so sometimes they are dropped off early before their shift and the perception is they should be working when they are technically not and I said they either work the shift as soon as they show up or they don't show up until they are ready because the perception is once you see a security guard onsite they are working whether they are punched in or not.

**TWELFTH ORDER OF BUSINESS**

**Financial Reports**

**A. Financial Statements as of June 30, 2022**

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

**B. Check Register**

On MOTION by Mr. O'Reilly seconded by Mr. Weatherly with all in favor the check register was approved.
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**THIRTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – August 11, 2022 at 3:30 p.m. at the Plantation Oaks Amenity Center**

Ms. Giles stated the next scheduled meeting will be held August 11, 2022 at 3:30 p.m. in the same location.

On MOTION by Mr. O'Reilly seconded by Ms. Bock with all in favor the meeting adjourned at 4:06 p.m.
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Secretary/Assistant Secretary

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Chairperson/Vice Chairperson

## *FIFTH ORDER OF BUSINESS*



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 08/15/2022 to 08/15/2023. If not renewed 30 days prior to expiration date, this agreement extends 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 \$29.15 per hour for Security Guard services

**Payment Terms**

An invoice reflecting total hours worked for the preceding service period shall be provided to the District on a bi-weekly basis.

Payment in full is due within 30 days of receipt. A \$50.00 dollar late fee will be assessed for each late payment not received within 30 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: \_\_\_\_\_  
Viewpoint Security and Protection Agency LLC

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

## *SIXTH ORDER OF BUSINESS*



*D.*

*1.*

# Armstrong CDD



**EVERGREEN**

LIFESTYLES MANAGEMENT

Alex Boyer/Carl Marchand  
July 2022  
Facility Manager/Facility  
Coordinator

## Amenities

### Overview

- Continued work on site improvements both operationally and aesthetically
- Pool washout and damage noted and being worked on by contractor and paver vendor
- Resolved Internet Issues
- Complaints fielded by residents about poor equipment usage in fitness center (dropped weights) requested signs put out

### Facility Usage & Updates

- Increased pool and amenities usage (summer – no school)
- Noted continued pool fence damage and hose bib damage by golf cart usage
- Damage to pool fence gates (latch guards etc.) tampered with on a regular basis
- Large amount of glass bottles and broken glass, trash found on a regular basis in pool area and parking lot

### Amenity Pool/ Covered Patio

- Algae growth removed for a second time (scrubber ad spot treated) from returns, edge and corners
- Cracks in pool puttied / sealed by Village Pool. Hole filled, but continued washout possible (monitoring)
- 3<sup>rd</sup> large umbrella broken and brought to the attention of the CDD
- 2 prior replacement umbrellas in Jacksonville awaiting delivery to site.
- Pool tiles both numbers and mosaic will need replacement

### Fitness Center

- Weekly replenishment of paper towels and sanitizer
- All equipment functioning properly
- Hardware tightened on Bench Press Rack
- AC filters changed
- Parts are in for treadmill belt repair. Awaiting vendor to schedule

- *Office AC still having intermittent issues and the original installer KW Mechanical working it.*

### **Outdoor Amenities**

- *Landscaped areas in front of main entry signs lack of irrigation as a result of electrical being driven over by an unknown. Tree Amigos made repairs.*
- *Zero entry pool chairs repaired with feet and placed back out around pool*
- *Repaired outdoor shower handles by pool area*
- *Replaced torn basketball net*

### **New Projects and Proposals**

- *Regional Manager Alex Boyer inspected landscaped areas with vendor Tree Amigo's Mgmt. to setup improvements and additional work throughout the community (i.e Shrub install along Royal Pines area in devoid areas.*

## **Board Discussion**

- Viewpoint Security Agreement







2.



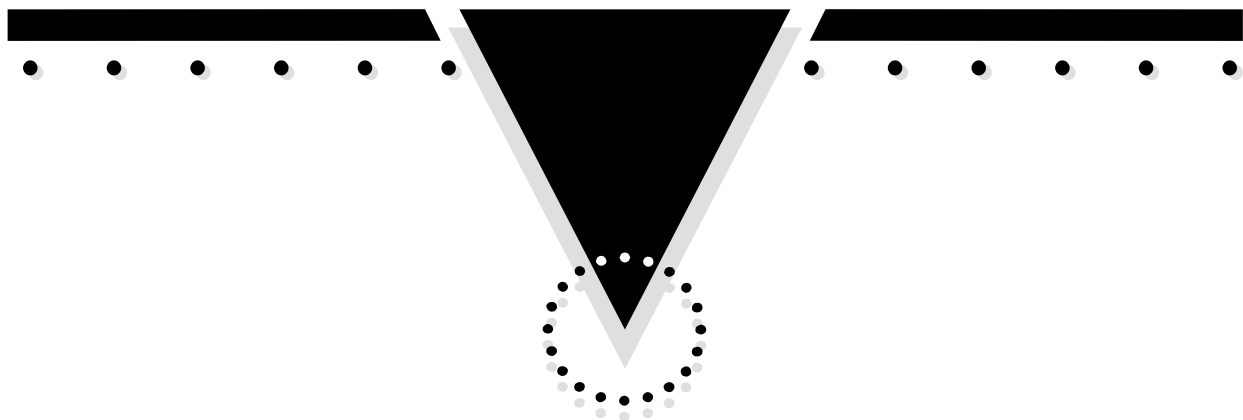
## ARMSTRONG CDD / GREYHAWK

### Landscape Report for July 2022

1. Ongoing maintenance per schedule for mowing and detail operations.
2. July irrigation inspection and repairs completed week of 7/25. The irrigation system has been set to run 5 days a week for this time of year since we have had more afternoon showers. We will adjust when needed according to the weather we are getting. The flower program runs 6 days a week. Rain sensors were checked and are working properly.
3. All beds and areas where weeds grow were treated with round-up herbicide.
4. All turf areas were fertilized with a 21-0-0 liquid formula with a micro nutrient package included.
5. The two areas off of Heatherbrook were cleaned up and sprayed out and quotes provided to finish landscaping and irrigation.
6. In August we will apply another application of Arena for Chinch Bugs and Acelepryn for worms preventative.

*EIGHTH ORDER OF BUSINESS*

*A.*



# **Armstrong Community Development District**

**Unaudited Financial Reporting  
July 31, 2022**



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**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
July 31, 2022

	<u>Governmental Fund Types</u>			<u>Totals</u> <u>(Memorandum Only)</u> <u>2022</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
<b><u>ASSETS:</u></b>				
Cash	\$42,337	---	---	\$42,337
Investments:				
Custody Account	\$231,220	---	---	\$231,220
<u>Series 2017A</u>				
Reserve	---	\$265,819	---	\$265,819
Revenue	---	\$180,053	---	\$180,053
Acquisition/Construction	---	---	\$9,766	\$9,766
<u>Series 2017B</u>				
Reserve	---	\$15,889	---	\$15,889
Revenue	---	\$3	---	\$3
Prepayment	---	\$96	---	\$96
Acquisition/Construction	---	---	\$17	\$17
<u>Series 2019</u>				
Reserve	---	\$411,350	---	\$411,350
Capitalized Interest	---	\$26	---	\$26
Revenue	---	\$280,728	---	\$280,728
Acquisition/Construction	---	---	\$44,569	\$44,569
Prepaid Expenses	\$38	---	---	\$38
Due from Other	\$2,594	---	---	\$2,594
<b>TOTAL ASSETS</b>	<b>\$276,189</b>	<b>\$1,153,963</b>	<b>\$54,352</b>	<b>\$1,484,505</b>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$11,237	---	---	\$11,237
Due to Construction	\$24,247	---	---	\$24,247
<b><u>FUND BALANCES:</u></b>				
Restricted for Debt Service	---	\$1,153,963	---	\$1,153,963
Restricted for Capital Projects	---	---	\$54,352	\$54,352
Unassigned	\$240,706	---	---	\$240,706
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$276,189</b>	<b>\$1,153,963</b>	<b>\$54,352</b>	<b>\$1,484,505</b>

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

**GENERAL FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ended July 31, 2022**

	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 07/31/22</b>	<b>ACTUAL THRU 07/31/22</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Assessments - Net	\$504,612	\$504,612	\$506,110	\$1,498
Cost Share - Tynes Blvd.	\$36,000	\$30,000	\$12,591	(\$17,409)
Interest	\$0	\$0	\$10	\$10
Rental Income	\$0	\$0	\$250	\$250
<b>TOTAL REVENUES</b>	<b>\$540,612</b>	<b>\$534,612</b>	<b>\$518,961</b>	<b>(\$15,651)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Administrative</u></b>				
Supervisors Fees	\$9,600	\$8,000	\$2,800	\$5,200
FICA Expense	\$734	\$612	\$214	\$398
Engineering Fees	\$6,000	\$5,000	\$3,217	\$1,784
Arbitrage	\$1,100	\$1,100	\$1,100	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Dissemination Agent	\$7,000	\$5,833	\$6,533	(\$700)
Attorney Fees	\$12,000	\$10,000	\$4,547	\$5,453
Annual Audit	\$3,910	\$3,910	\$3,910	\$0
Trustee Fees	\$7,800	\$7,758	\$7,758	\$0
Management Fees	\$45,000	\$37,500	\$37,500	\$0
Information Technology	\$1,800	\$1,500	\$1,500	\$0
Telephone	\$200	\$167	\$235	(\$68)
Postage	\$600	\$500	\$135	\$365
Insurance	\$6,550	\$6,550	\$6,127	\$423
Printing & Binding	\$1,500	\$1,250	\$467	\$783
Legal Advertising	\$2,500	\$2,083	\$423	\$1,660
Other Current Charges	\$500	\$417	\$431	(\$14)
Website Administration	\$1,250	\$1,042	\$1,042	\$0
Property Taxes	\$0	\$0	\$0	\$0
Office Supplies	\$250	\$208	\$93	\$115
Travel Per Diem	\$0	\$0	\$67	(\$67)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$113,469</b>	<b>\$98,605</b>	<b>\$83,274</b>	<b>\$15,331</b>
<b><u>Field</u></b>				
Security	\$45,000	\$37,500	\$34,187	\$3,314
Electric	\$6,000	\$5,000	\$659	\$4,341
Water & Sewer/Irrigation	\$30,000	\$25,000	\$28,150	(\$3,150)
Repairs & Maintenance	\$5,000	\$4,167	\$1,107	\$3,060
Landscape Contract	\$88,778	\$73,982	\$73,981	\$0
Landscape Contingency	\$5,000	\$4,167	\$0	\$4,167
Landscape Pond Banks	\$13,922	\$11,602	\$12,202	(\$600)
Lake Maintenance	\$10,000	\$8,333	\$10,435	(\$2,102)
Irrigation Repairs	\$10,000	\$8,333	\$4,821	\$3,512
<b>Total Field</b>	<b>\$213,700</b>	<b>\$178,083</b>	<b>\$165,541</b>	<b>\$12,542</b>

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

**GENERAL FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ended July 31, 2022**

	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 07/31/22</b>	<b>ACTUAL THRU 07/31/22</b>	<b>VARIANCE</b>
<b><u>Amenity Center</u></b>				
Insurance	\$25,410	\$25,410	\$23,909	\$1,501
Phone/Internet/Cable	\$3,000	\$2,500	\$1,670	\$830
Electric	\$16,000	\$13,333	\$8,973	\$4,361
Water/Irrigation	\$6,000	\$5,000	\$5,425	(\$425)
Gas	\$1,500	\$1,250	\$785	\$465
Refuse Service	\$2,500	\$2,083	\$2,417	(\$333)
Access Cards	\$2,500	\$2,083	\$937	\$1,146
Landscape Contract	\$30,631	\$25,526	\$26,135	(\$609)
Fitness Equipment Lease	\$17,500	\$14,583	\$14,152	\$431
Janitorial Services	\$20,000	\$16,667	\$12,539	\$4,128
Janitorial Supplies	\$4,000	\$3,333	\$1,532	\$1,801
Pool Maintenance	\$15,100	\$12,583	\$14,147	(\$1,564)
Repairs & Maintenance	\$9,000	\$7,500	\$30,359	(\$22,859)
Fitness Center Repairs/Supplies	\$2,500	\$2,083	\$2,813	(\$730)
Office Supplies	\$1,000	\$833	\$1,638	(\$805)
ASCAP/BMI License Fees	\$500	\$417	\$0	\$417
Pest Control	\$800	\$667	\$180	\$487
Contingency	\$0	\$0	\$1,811	(\$1,811)
Operating Reserve	\$55,502	\$46,252	\$0	\$46,252
<b>Total Amenity Center</b>	<b>\$213,443</b>	<b>\$182,104</b>	<b>\$149,422</b>	<b>\$32,683</b>
<b>TOTAL EXPENDITURES</b>	<b>\$540,612</b>	<b>\$458,793</b>	<b>\$398,237</b>	<b>\$60,556</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$0)</b>	<b>\$75,819</b>	<b>\$120,724</b>	<b>\$44,905</b>
Net change in Fund Balance	<b>(\$0)</b>	<b>\$75,819</b>	<b>\$120,724</b>	<b>\$44,905</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$119,982</b>	
<b>FUND BALANCE - ENDING</b>	<b>(\$0)</b>		<b>\$240,706</b>	



**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ended July 31, 2022**

	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 07/31/22</b>	<b>ACTUAL THRU 07/31/22</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Assessments - Series 2017A	\$265,819	\$265,819	\$266,608	\$789
Interest Income	\$0	\$0	\$20	\$20
<b>TOTAL REVENUES</b>	<b>\$265,819</b>	<b>\$265,819</b>	<b>\$266,628</b>	<b>\$809</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2017A</u></b>				
Interest Expense - 11/1	\$96,528	\$96,528	\$96,528	\$0
Principal Expense - 11/1	\$70,000	\$70,000	\$70,000	\$0
Interest Expense - 5/1	\$95,259	\$95,259	\$95,259	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$261,788</b>	<b>\$261,788</b>	<b>\$261,788</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$4,031</b>	<b>\$4,031</b>	<b>\$4,840</b>	<b>\$809</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$12)	(\$12)
<b>TOTAL SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12)</b>	<b>(\$12)</b>
Net change in Fund Balance	<b>\$4,031</b>	<b>\$4,031</b>	<b>\$4,829</b>	<b>\$798</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$175,321</b>		<b>\$457,030</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$179,352</b>		<b>\$461,859</b>	

**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**SERIES 2019 SPECIAL ASSESSMENT REVENUE BONDS**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ended July 31, 2022**

	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 07/31/22</b>	<b>ACTUAL THRU 07/31/22</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Assessments - 2019	\$420,200	\$420,200	\$412,088	(\$8,112)
Interest Income	\$0	\$0	\$31	\$31
<b>TOTAL REVENUES</b>	<b>\$420,200</b>	<b>\$420,200</b>	<b>\$412,118</b>	<b>(\$8,082)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2019</u></b>				
Special Call - 11/1	\$125,000	\$125,000	\$130,000	(\$5,000)
Interest Expense - 11/1	\$140,147	\$140,147	\$140,147	\$0
Principal Expense - 11/1	\$140,000	\$140,000	\$140,000	\$0
Interest Expense - 2/1	\$0	\$0	\$83	(\$83)
Special Call - 2/1	\$0	\$0	\$10,000	(\$10,000)
Interest Expense - 5/1	\$137,959	\$135,231	\$135,231	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$543,106</b>	<b>\$540,378</b>	<b>\$560,461</b>	<b>(\$20,083)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$122,906)</b>	<b>(\$120,178)</b>	<b>(\$148,343)</b>	<b>(\$28,164)</b>
Net change in Fund Balance	<b>(\$122,906)</b>	<b>(\$120,178)</b>	<b>(\$148,343)</b>	<b>(\$28,164)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$414,699</b>		<b>\$840,447</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$291,793</b>		<b>\$692,104</b>	

**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS**  
**SERIES 2017 A/B SPECIAL ASSESSMENT REVENUE BONDS**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ended July 31, 2022**

	<b>ADOPTED BUDGET</b>	<b>PRORATED THRU 07/31/22</b>	<b>ACTUAL THRU 07/31/22</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b><i>TOTAL REVENUES</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Improvements - A	\$0	\$0	\$0	\$0
Improvements - B	\$0	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$12	\$12
<b><i>TOTAL SOURCES/(USES)</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>	<b>\$12</b>
Net change in Fund Balance	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>	<b>\$12</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$9,771</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$9,783</b>	

**ARMSTRONG**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS**  
**SERIES 2019 SPECIAL ASSESSMENT REVENUE BONDS**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ended July 31, 2022**

	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$2	\$2
<b><i>TOTAL REVENUES</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$2</b>
<b><u>EXPENDITURES:</u></b>				
Improvements	\$0	\$0	\$28,879	(\$28,879)
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,879</b>	<b>(\$28,879)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>(\$28,877)</b>	<b>(\$28,877)</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
<b><i>TOTAL SOURCES/(USES)</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Net change in Fund Balance	<b>\$0</b>	<b>\$0</b>	<b>(\$28,877)</b>	<b>(\$28,877)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$73,447</b>	
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>		<b>\$44,569</b>	

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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b><u>Revenues:</u></b>													
Special Assessments - Net	\$0	\$12,383	\$458,672	\$1,001	\$2,233	\$29,613	\$1,046	\$0	\$1,163	\$0	\$0	\$0	\$506,110
Cost Share - Tynes Blvd.	\$1,419	\$1,324	\$1,100	\$1,244	\$1,245	\$1,185	\$1,224	\$1,255	\$1,429	\$1,165	\$0	\$0	\$12,591
Interest	\$0	\$0	\$0	\$1	\$2	\$1	\$2	\$1	\$1	\$1	\$0	\$0	\$10
Rental Income	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
<b>Total Revenues</b>	<b>\$1,419</b>	<b>\$13,707</b>	<b>\$459,772</b>	<b>\$2,246</b>	<b>\$3,730</b>	<b>\$30,800</b>	<b>\$2,271</b>	<b>\$1,257</b>	<b>\$2,593</b>	<b>\$1,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,961</b>
<b><u>Expenditures:</u></b>													
<b><i>Administrative</i></b>													
Supervisor Fees	\$600	\$0	\$0	\$200	\$0	\$0	\$600	\$800	\$0	\$600	\$0	\$0	\$2,800
FICA Expense	\$46	\$0	\$0	\$15	\$0	\$0	\$46	\$61	\$0	\$46	\$0	\$0	\$214
Engineering Fees	\$0	\$199	\$0	\$90	\$90	\$0	\$1,650	\$0	\$1,188	\$0	\$0	\$0	\$3,217
Arbitrage	\$0	\$1,100	\$0	\$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	\$1,083	\$583	\$683	\$583	\$583	\$583	\$683	\$583	\$583	\$583	\$0	\$0	\$6,533
Attorney Fees	\$773	\$0	\$192	\$1,008	\$212	\$700	\$864	\$798	\$0	\$0	\$0	\$0	\$4,547
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,910	\$0	\$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	\$0	\$0	\$37,500
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$1,500
Telephone	\$0	\$97	\$29	\$0	\$46	\$0	\$0	\$0	\$36	\$27	\$0	\$0	\$235
Postage	\$39	\$33	\$8	\$9	\$5	\$10	\$7	\$0	\$7	\$17	\$0	\$0	\$135
Insurance	\$6,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,127
Printing & Binding	\$194	\$54	\$17	\$3	\$8	\$9	\$0	\$71	\$68	\$43	\$0	\$0	\$467
Legal Advertising	\$96	\$48	\$0	\$0	\$47	\$32	\$0	\$66	\$134	\$0	\$0	\$0	\$423
Other Current Charges	\$25	\$27	\$32	\$43	\$50	\$40	\$53	\$53	\$55	\$53	\$0	\$0	\$431
Website Administration	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$0	\$0	\$1,042
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$13	\$0	\$1	\$1	\$69	\$1	\$1	\$0	\$7	\$1	\$0	\$0	\$93
Travel Per Diem	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$0	\$0	\$67
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$21,922</b>	<b>\$10,186</b>	<b>\$4,967</b>	<b>\$5,957</b>	<b>\$5,116</b>	<b>\$5,380</b>	<b>\$7,908</b>	<b>\$6,436</b>	<b>\$6,081</b>	<b>\$9,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,274</b>

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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Field</b>													
Security	\$3,371	\$3,531	\$3,210	\$4,815	\$2,408	\$4,013	\$3,210	\$3,210	\$3,210	\$3,210	\$0	\$0	\$34,187
Electric	\$24	\$27	\$32	\$61	\$92	\$84	\$90	\$90	\$90	\$69	\$0	\$0	\$659
Water & Sewer/Irrigation	\$2,477	\$3,913	\$3,810	\$2,890	\$2,171	\$2,088	\$2,310	\$2,571	\$3,475	\$2,444	\$0	\$0	\$28,150
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107	\$0	\$0	\$0	\$1,107
Landscape Contract	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$7,398	\$0	\$0	\$73,981
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Pond Banks	\$1,310	\$1,160	\$1,160	\$1,310	\$1,160	\$1,160	\$1,310	\$1,160	\$1,160	\$1,310	\$0	\$0	\$12,202
Lake Maintenance	\$995	\$995	\$1,480	\$995	\$995	\$995	\$995	\$995	\$995	\$995	\$0	\$0	\$10,435
Irrigation Repairs	\$1,287	\$0	\$0	\$1,376	\$0	\$0	\$0	\$0	\$1,008	\$1,150	\$0	\$0	\$4,821
<b>Total Field</b>	<b>\$16,861</b>	<b>\$17,025</b>	<b>\$17,090</b>	<b>\$18,845</b>	<b>\$14,224</b>	<b>\$15,739</b>	<b>\$15,313</b>	<b>\$15,425</b>	<b>\$18,443</b>	<b>\$16,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,541</b>
<b>Amenity Center</b>													
Property Insurance	\$23,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,909
Phone/Internet/Cable	\$186	\$186	\$186	\$185	\$185	\$185	\$185	\$185	\$0	\$185	\$0	\$0	\$1,670
Electric	\$0	\$0	\$0	\$1,253	\$1,261	\$1,168	\$1,253	\$1,159	\$1,159	\$1,720	\$0	\$0	\$8,973
Water/Irrigation	\$332	\$571	\$854	\$639	\$588	\$458	\$462	\$504	\$643	\$373	\$0	\$0	\$5,425
Gas	\$68	\$67	\$64	\$70	\$89	\$85	\$87	\$157	\$97	\$0	\$0	\$0	\$785
Refuse Service	\$198	\$198	\$198	\$253	\$262	\$262	\$262	\$262	\$262	\$262	\$0	\$0	\$2,417
Access Cards	\$0	\$0	\$0	\$937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$937
Landscape Contract	\$2,553	\$2,553	\$2,553	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640	\$0	\$0	\$26,135
Fitness Equipment Lease	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$0	\$0	\$14,152
Janitorial Services	\$1,559	\$1,559	\$1,559	\$1,606	\$742	\$1,033	\$1,033	\$1,383	\$1,033	\$1,033	\$0	\$0	\$12,539
Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,331	\$70	\$131	\$0	\$0	\$1,532
Pool Maintenance	\$1,158	\$1,696	\$1,150	\$3,297	\$1,150	\$1,500	\$1,150	\$1,517	\$1,529	\$0	\$0	\$0	\$14,147
Repairs & Maintenance	\$3,931	\$310	\$785	\$2,191	\$5,545	\$738	\$518	\$4,492	\$11,695	\$155	\$0	\$0	\$30,359
Fitness Center Repairs/Supplies	\$0	\$0	\$1,651	\$0	\$0	\$375	\$393	\$0	\$0	\$395	\$0	\$0	\$2,813
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0	\$1,638
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$45	\$0	\$45	\$45	\$0	\$0	\$45	\$0	\$0	\$0	\$180
Contingency	\$0	\$0	\$0	\$89	\$0	\$176	\$112	\$269	\$1,164	\$0	\$0	\$0	\$1,811
<b>Total Amenity Center</b>	<b>\$35,309</b>	<b>\$8,556</b>	<b>\$10,459</b>	<b>\$14,575</b>	<b>\$13,922</b>	<b>\$11,718</b>	<b>\$9,509</b>	<b>\$15,314</b>	<b>\$21,752</b>	<b>\$8,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,422</b>
<b>Total Expenditures</b>	<b>\$74,092</b>	<b>\$35,766</b>	<b>\$32,515</b>	<b>\$39,377</b>	<b>\$33,262</b>	<b>\$32,836</b>	<b>\$32,730</b>	<b>\$37,175</b>	<b>\$46,277</b>	<b>\$34,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,237</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$72,673)</b>	<b>(\$22,058)</b>	<b>\$427,257</b>	<b>(\$37,131)</b>	<b>(\$29,532)</b>	<b>(\$2,037)</b>	<b>(\$30,459)</b>	<b>(\$35,918)</b>	<b>(\$43,684)</b>	<b>(\$33,039)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,724</b>

**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	(\$70,000)
	11/1/21	<u>(\$70,000)</u>
Current Bonds Outstanding:		<u><u>\$3,830,000</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	(\$90,000)
	11/1/21	(\$130,000)
	11/1/21	(\$140,000)
	2/1/22	(\$10,000)
	5/1/22	<u>(\$5,000)</u>
Current Bonds Outstanding:		<u><u>\$6,975,000</u></u>

Reserve Requirement:	\$411,950
Reserve Fund Balance:	\$411,350

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

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

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**1. Recap of Capital Project Fund Activity Through July 31, 2022**

Opening Balance in Construction Account - Series 2017	\$6,111,819.56
Source of Funds:	
Interest Earned on Series 2017	\$9,418.52
Developer Contributions	\$2,599,016.82
Transfer from Debt Service	\$1,235.02
Prepaid CEC Fees	\$81,232.20
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$409,225.50)
Roadway Improvements	(\$1,745,453.37)
Utilities	(\$2,181,215.35)
Stormwater Management System	(\$1,370,377.54)
Amenity Area & Neighborhood Parks	(\$2,457,555.82)
Contingency	(\$68,494.30)
Professional Fees	(\$560,617.54)
<b>Adjusted Balance in Construction Account at July 31, 2022</b>	<b><u><u>\$9,782.70</u></u></b>

**2. Funds Available For Construction at July 31, 2022**

Book Balance of Construction Fund at July 31, 2022	\$9,782.70
Contracts in place at July 31, 2022	

**3. Investments - US Bank**

July 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$9,782.70
				Due from Developer	\$0.00
				ADJ: Outstanding Requisitions	\$0.00
					<b><u><u>\$9,782.70</u></u></b>



Armstrong Community Development District  
Series 2017

						B	C	A	D	F	E	E	E	E	E	E	E
REQ. #	DATE	CONTRACTOR	AMOUNT OF REQUISITION	COI	Fixed Assets	Internal Roads	Water, Sewer and Reuse Facilities	Stormwater Management Facilities	Amenity Center & Neighborhood Parks	Contingency	Hadden Eng	Basham & Lucas	Jr Davis	Eiland & Assoc	Gemini Eng	Scherer Constr	Misc. Professional Fees
COI		US Bank	\$5,275.00	\$5,275.00													
COI		GMS	\$27,500.00	\$27,500.00													
COI		Holland & Knight	\$5,250.50	\$5,250.50													
COI		Feldman Mahoney	\$15,000.00	\$15,000.00													
COI		Akerman LP	\$45,000.00	\$45,000.00													
COI		Gray Robinson	\$40,000.00	\$40,000.00													
COI		Hadden Eng	\$17,400.00	\$17,400.00													
COI		Hopping Green	\$55,000.00	\$55,000.00													
COI		Imagemaster	\$1,250.00	\$1,250.00													
		Underwriters Discount	\$138,500.00	\$138,500.00													
		Org Issue Discount	\$59,050.00	\$59,050.00													
1	1/8/18	JR Davis Construction	\$278,449.66		\$278,449.66	\$187,245.50	\$0.00	\$91,204.16	\$0.00	\$0.00							
2	1/8/18	Greyhawk Ventures	\$99,008.80		\$99,008.80												\$99,008.80
3	1/8/18	JR Davis Construction	\$97,731.74		\$97,731.74	\$55,188.22		\$42,543.52									
4	2/22/18	Hadden Eng	\$18,315.06		\$18,315.06						\$18,315.06						
5	3/13/18	JR Davis Construction	\$345,751.13		\$345,751.13	\$32,734.18	\$185,121.50	\$127,895.46									\$0.00
6	3/27/18	JR Davis Construction	\$695,421.48		\$695,421.48	\$15,184.94	\$398,471.37	\$269,108.78	\$1,876.67	\$10,779.72							
7	4/12/18	Basham & Lucas	\$48,900.00		\$48,900.00							\$48,900.00					
8	5/4/18	Hadden Eng	\$29,125.85		\$29,125.85						\$29,125.85						
9	5/4/18	JR Davis Construction	\$599,395.74		\$599,395.74	\$33,697.71	\$382,705.89	\$182,992.14									\$0.00
10	5/14/18	JR Davis Construction	\$707,585.42		\$707,585.42	\$51,383.46	\$353,489.30	\$264,743.41	\$5,630.00	\$32,339.25							\$0.00
11	5/14/18	Clay Electric	\$273,690.00		\$273,690.00	\$273,690.00											
12	6/12/18	JR Davis Construction	\$530,798.76		\$530,798.76	\$164,551.42	\$291,904.25	\$31,085.74									
13	5/25/18	Basham & Lucas	\$9,440.00		\$9,440.00							\$9,440.00					
14	6/13/18	Hadden Eng	\$600.00		\$600.00						\$600.00						
15	7/17/18	Basham & Lucas	\$3,630.00		\$3,630.00												
16	7/13/18	JR Davis Construction	\$354,226.41		\$354,226.41	\$147,736.14	\$192,396.38	\$13,661.88									
17	7/13/18	Hadden Eng	\$750.00		\$750.00						\$750.00						
18	7/13/18	Hadden Eng	\$5,763.81		\$5,763.81						\$5,763.81						
19	7/24/18	Basham & Lucas	\$106,556.74		\$106,556.74							\$106,556.74					
20	8/21/18	Vallencourt Construction	\$24,363.73		\$24,363.73		\$24,363.73										
21	8/21/18	Vallencourt Construction	\$45,853.39		\$45,853.39		\$45,853.39										
22	8/21/18	Hadden Eng	\$3,543.02		\$3,543.02						\$3,543.02						
23	8/21/18	JR Davis Construction	\$220,610.05		\$220,610.05	\$176,204.27	\$28,420.17	\$15,985.61									
24	8/21/18	Eiland & Assoc	\$2,240.00		\$2,240.00									\$2,240.00			
25	9/20/18	Gemini Engineering	\$3,000.00		\$3,000.00										\$3,000.00		
26	9/20/18	Eiland & Assoc	\$980.00		\$980.00									\$980.00			
27	9/20/18	Basham & Lucas	\$2,699.84		\$2,699.84							\$2,699.84					
28	9/20/18	JR Davis Construction	\$181,074.53		\$181,074.53	\$91,401.65	\$49,589.08	\$9,651.67	\$30,432.13								
29	9/20/18	Eiland & Assoc	\$280.00		\$280.00									\$280.00			
30	9/21/18	Hadden Eng	\$600.00		\$600.00						\$600.00						
31	9/26/18	Vallencourt Construction	\$8,107.68		\$8,107.68				\$8,107.68								
32	9/26/18	Hadden Eng	\$7,569.01		\$7,569.01						\$7,569.01						

Armstrong Community Development District  
Series 2017

33	10/25/18	Basham & Lucas	\$2,200.00		\$2,200.00						\$2,200.00						
34	11/20/18	JR Davis Construction	\$139,836.51		\$139,836.51	\$138,702.97		\$1,133.54									
35	11/20/18	Basham & Lucas	\$4,400.00		\$4,400.00						\$4,400.00						
36	12/3/18	Scherer Construction	\$45,234.00		\$45,234.00				\$16,200.00						\$29,034.00		
37	12/11/18	Gemini Engineering	\$9,000.00		\$9,000.00									\$9,000.00			
38	1/16/19	Eiland & Assoc	\$1,285.00		\$1,285.00							\$1,285.00					
39	1/16/19	Basham & Lucas	\$3,932.70		\$3,932.70						\$3,932.70						
40	1/16/19	JR Davis Construction	\$187,117.98		\$187,117.98	\$187,117.98											
41	1/16/19	JR Davis Construction	\$482,000.11		\$482,000.11	\$141,541.07	\$228,900.29	\$107,013.13	\$4,545.62								
42	1/16/19	JR Davis Construction	\$30,272.81		\$30,272.78	\$30,272.81											
43	1/16/19	Scherer Construction	\$102,156.56		\$102,156.56				\$102,156.56								
44	5/13/19	Hadden Engineering	\$8,289.00		\$8,289.00					\$8,289.00							
45	2/28/19	Jr Davis Construction	\$18,254.18		\$18,254.18				\$18,254.18								
46	2/28/19	Scherer Construction	\$316,090.57		\$316,090.57				\$316,090.57								
47	2/28/19	Gemini Engineering	\$500.00		\$500.00									\$500.00			
48	2/28/19	Vallencourt Construction	\$5,843.00		\$5,843.00	\$5,843.00											
49	3/21/19	Basham & Lucas	\$4,798.10		\$4,798.10						\$4,798.10						
50	3/21/19	JR Davis Construction	\$90,449.36		\$90,449.36	\$3,727.55		\$84,201.81				\$2,520.00					
51	3/21/19	Hadden Engineering	\$1,450.00		\$1,450.00					\$1,450.00							
52	3/21/19	Scherer Construction	\$225,485.41		\$225,485.41				\$225,485.41								
53	3/21/19	BuiltRite Inspections	\$445.00		\$445.00											\$445.00	
54	3/21/19	Gaynelle James	\$1,011.75		\$1,011.75					\$1,011.75							
55	3/21/19	Basham & Lucas	\$1,432.70		\$1,432.70							\$1,432.70					
56	4/23/19	Basham & Lucas	\$4,965.40		\$4,965.40							\$4,965.40					
57	4/23/19	JR Davis Construction	\$66,879.94		\$66,879.94			\$66,879.94									
58	4/23/19	Scherer Construction	\$318,369.47		\$318,369.47				\$318,369.47								
59	4/23/19	Hadden Engineering	\$900.00		\$900.00					\$900.00							
60	5/13/19	Micamy Design	\$69,572.42		\$69,572.42				\$69,572.42								
61	5/13/19	Basham & Lucas	\$4,369.60		\$4,369.60							\$4,369.60					
62	5/13/19	Jr Davis	\$9,230.52		\$9,230.52	\$9,230.52											
63	5/13/19	Sofitco	\$24,363.58		\$24,363.58					\$24,363.58							
64	5/13/19	Scherer Construction	\$534,873.84		\$534,873.84				\$491,724.78						\$43,149.06		
65	5/13/19	Eiland & Assoc	\$325.00		\$325.00								\$325.00				
66	6/20/19	Basham & Lucas	\$3,939.20		\$3,939.20						\$3,939.20						
67	6/20/19	JR Davis	\$62,276.73		\$62,276.73			\$62,276.73									
68	6/20/19	Scherer Construction	\$307,816.51		\$307,816.51				\$269,743.81						\$38,072.70		
69	8/21/19	Basham & Lucas	\$3,239.20		\$3,239.20						\$3,239.20						
70	7/24/19	Hadden Engineering	\$1,000.00		\$1,000.00					\$1,000.00							
71	7/24/19	Hadden Engineering	\$450.00		\$450.00					\$450.00							
72	7/24/19	Jr Davis	\$49,761.92		\$49,761.92				\$49,761.92								
73	7/24/19	Scherer Construction	\$327,079.18		\$327,079.18				\$327,079.18								
74	7/24/19	Jr Davis	\$5,297.72		\$5,297.72				\$5,297.72								
75	8/21/19	Hadden Engineering	\$825.00		\$825.00					\$825.00							
76	8/21/19	Basham & Lucas	\$1,604.40		\$1,604.40						\$1,604.40						
77	8/21/19	Scherer Construction	\$148,692.52		\$148,692.52				\$148,692.52								
78	10/2/19	JR Davis Construction	\$25,344.44		\$25,344.44				\$25,344.44								
79	10/2/19	Micamy Design	\$23,190.73		\$23,190.73				\$23,190.73								
80	10/17/19	Eiland & Assoc	\$1,800.00		\$1,800.00											\$1,800.00	
Grand Total			\$8,792,939.41	\$409,225.50	\$8,383,713.88	\$1,745,453.37	\$2,181,215.35	\$1,370,377.54	\$2,457,555.82	\$68,494.30	\$79,180.75	\$202,477.88	\$49,839.35	\$5,110.00	\$12,500.00	\$110,255.76	\$101,253.80

# Armstrong Community Development District Series 2017

<b>SUMMARY:</b>		
BOND PROCEEDS	\$6,111,819.56	
DEVELOPER CONTRIBUTIONS	\$2,599,016.82	
INT REC'D TO DATE	\$9,418.51	
TRANS FROM DEBT SERVICE	\$1,235.02	
PREPAID CEC FEES	\$81,232.20	
LESS: REQ. PAID	(\$8,792,939.41)	
<b>BALANCE</b>	<b>\$9,782.70</b>	

<b>RECONCILIATION</b>		
TRUST STATEMENT	\$9,782.70	
O/S REQ.	\$0.00	
ADJ BALANCE	\$9,782.70	
DEVELOPER CONTRIBUTIONS REC'V	\$0.00	
<b>VARIANCE</b>	<b>(\$0.00)</b>	

<b>Developer Contributions:</b>			
2/28/19	\$186,863.26	\$73,848.09	
3/20/19	\$258,769.58	\$135,875.16	
4/23/19	\$224,376.94	\$166,737.87	
5/13/19	\$337,241.90	\$244,209.64	
6/19/19	\$216,938.82	\$157,093.62	
7/24/19	\$386,918.02		
8/15/19	\$210,143.92		
9/17/19	\$7,561.10		
6/24/21	(\$7,561.10)		
<b>\$2,599,016.82</b>	<b>\$1,821,252.44</b>	<b>\$777,764.38</b>	

**Prepaid CEC Fees:**

\$16,826.67  
 \$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	\$9.57
Dec-17	\$545.58	\$391.84	\$0.01
Jan-18	\$563.94	\$405.03	\$0.01
Feb-18	\$528.11	\$379.09	\$0.01
Mar-18	\$466.85	\$335.05	\$0.01
Apr-18	\$468.11	\$335.63	\$0.01
May-18	\$492.70	\$352.76	\$0.00
Jun-18	\$370.12	\$263.83	
Jul-18	\$260.98	\$184.94	
Aug-18	\$256.31	\$180.61	
Sep-18	\$209.82	\$146.91	

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

	<b>\$699.41</b>	<b>\$475.07</b>		<b>\$972.98</b>
Oct-19	\$9.28	\$0.03		\$46.83
Nov-19	\$2.48	\$0.01		\$40.31
Dec-19	\$2.11	\$1.96		\$32.77
Jan-20	\$2.19	\$2.02		\$33.86
Feb-20	\$2.19	\$2.02		\$33.77
Mar-20	\$1.81	\$1.67		\$27.96
Apr-20	\$0.82	\$0.75		\$12.60
May-20	\$0.14	\$0.13		\$2.18
Jun-20	\$0.15	\$0.13		\$2.25
Jul-20	\$0.09	\$0.08		\$1.31
Aug-20	\$0.08	\$0.07		\$1.23
Sep-20	\$0.07	\$0.07		\$1.13
	<b>\$21.41</b>	<b>\$8.94</b>		<b>\$236.20</b>

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

	<b>\$0.77</b>	<b>\$0.00</b>		<b>\$14.12</b>
Oct-21	\$0.04	\$0.00		\$1.16
Nov-21	\$0.04	\$0.00		\$1.20
Dec-21	\$0.04	\$0.00		\$1.16
Jan-22	\$0.04	\$0.00		\$1.20
Feb-22	\$0.04	\$0.00		\$1.20
Mar-22	\$0.04	\$0.00		\$1.08
Apr-22	\$0.04	\$0.00		\$1.20
May-22	\$0.04	\$0.00		\$1.16
Jun-22	\$0.04	\$0.00		\$1.20
Jul-22	\$0.04	\$0.00		\$1.16

	<b>\$0.40</b>	<b>\$0.00</b>		<b>\$11.72</b>
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**Armstrong**  
Community Development District  
Series 2019 Special Assessment Revenue Bonds

**1. Recap of Capital Project Fund Activity Through July 31, 2022**

Opening Balance in Construction Account - Series 2019	\$6,768,742.71
Source of Funds:	
Interest Earned on Series 2019	\$1,408.44
Developer Contributions/Add'l Revenue	\$3,605,067.16
Transfer from Debt Service	\$0.00
Use of Funds:	
Disbursements:	
Cost of Issuance	(\$397,308.14)
Roadway Improvements	(\$2,357,468.68)
Water, Sewer, Reuse & Electric	(\$1,822,373.13)
Stormwater Management System	(\$2,030,236.05)
Amenity Area	(\$2,671,439.84)
Neighborhood Parks	(\$570,242.62)
Contingency	\$0.00
Professional Fees	(\$481,580.59)
<b>Adjusted Balance in Construction Account at July 31, 2022</b>	<b><u><u>\$44,569.26</u></u></b>

**2. Funds Available For Construction at July 31, 2022**

Book Balance of Construction Fund at July 31, 2022	\$44,569.26
Contracts in place at July 31, 2022	

**3. Investments - US Bank**

July 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight			\$44,569.26
			Due from Developer	\$0.00
			ADJ: Outstanding Requisitions	\$0.00
				<b><u><u>\$44,569.26</u></u></b>

Armstrong Community Development District  
Series 2019

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

# Armstrong Community Development District Series 2019

62	1/27/21	Besch and Smith	\$192,841.01		\$192,841.01	\$81,227.70	\$84,613.31	\$27,000.00			
63	1/27/21	The Tree Amigos Outdoor Services	\$62,283.00		\$62,283.00					\$62,283.00	
64	1/27/21	ECS Florida, LLC	\$950.00		\$950.00						\$950.00
65	1/27/21	Eisman & Russo	\$7,630.48		\$7,630.48						\$7,630.48
66	1/27/21	Eisman & Russo	\$6,750.04		\$6,750.04						\$6,750.04
67	1/27/21	The Tree Amigos Outdoor Services	\$97,267.00		\$97,267.00					\$97,267.00	
68	1/27/21	England Thims & Miller	\$2,119.72		\$2,119.72						\$2,119.72
69	1/27/21	Besch and Smith	\$279,255.93		\$279,255.93	\$114,300.00	\$65,549.89	\$99,406.04			
70	1/27/21	ECS Florida, LLC	\$1,000.00		\$1,000.00						\$1,000.00
71	3/1/21	Besch and Smith	\$558,487.01		\$558,487.01	\$306,272.19	\$144,018.28	\$108,196.54			
72	3/2/21	Armstrong CDD	\$202.40		\$202.40						\$202.40
73	3/2/21	England Thims & Miller	\$202.40		\$202.40						\$202.40
74	4/1/21	England Thims & Miller	\$4,906.50		\$4,906.50						\$4,906.50
75	4/1/21	England Thims & Miller	\$800.00		\$800.00						\$800.00
76	4/1/21	Eisman & Russo	\$5,796.23		\$5,796.23						\$5,796.23
77	4/1/21	Besch and Smith	\$260,102.21		\$260,102.21	\$185,440.93	\$36,861.28	\$37,800.00			
78	4/1/21	England Thims & Miller	\$1,933.61		\$1,933.61						\$1,933.61
79	4/27/21	Eisman & Russo	\$3,375.02		\$3,375.02						\$3,375.02
80	4/27/21	Besch and Smith	\$109,490.42		\$109,490.42	\$39,806.71	\$54,766.90	\$14,916.81			
80A	5/28/21	England Thims & Miller	\$4,726.50		\$4,726.50						\$4,726.50
81	5/28/21	Armstrong CDD	\$6,000.08		\$6,000.08		\$6,000.08				
82	5/28/21	England Thims & Miller	\$414.93		\$414.93						\$414.93
83	5/28/21	England Thims & Miller	\$75.27		\$75.27						\$75.27
84	5/28/21	England Thims & Miller	\$1,284.75		\$1,284.75						\$1,284.75
85	5/28/21	Eisman & Russo	\$953.81		\$953.81						\$953.81
	6/15/21	Reimbursement - Reg.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	7/30/21	Besch and Smith	\$319,589.71		\$319,589.71	\$120,804.91	\$93,959.37	\$104,825.43			
92	7/31/21	England Thims & Miller	\$155.25		\$155.25						\$155.25
93	7/30/21	Eisman & Russo	\$143.74		\$143.74						\$143.74
94	7/30/21	The Tree Amigos Outdoor Services	\$125,336.00		\$125,336.00					\$125,336.00	
95	7/30/21	The Tree Amigos Outdoor Services	\$7,800.00		\$7,800.00					\$7,800.00	
96	9/10/21	VOID	\$0.00		\$0.00					\$0.00	
97	9/10/21	Security Engineering and Design	\$1,473.00		\$1,473.00						\$1,473.00
98	1/13/22	Thre Tree Amigos	\$17,240.00		\$17,240.00					\$17,240.00	
99	3/25/22	Onsight Industries	\$10,569.45		\$10,569.45	\$10,569.45					
100	3/25/22	Onsight Industries	\$1,070.00		\$1,070.00	\$1,070.00					
Grand Total			\$10,330,649.05	\$397,308.14	\$9,933,341.91	\$2,357,468.68	\$1,822,373.13	\$2,030,236.05	\$2,671,439.84	\$570,242.62	\$0.00

<b>SUMMARY:</b>	
BOND PROCEEDS	\$6,768,742.71
DEVELOPER CONTRIBUTIONS	\$3,605,067.16
INT REC'D TO DATE	\$1,408.44
TRANSFER FROM DEBT SERVICE	\$0.00
LESS: REQ. PAID	(\$10,330,649.05)
BALANCE	\$44,569.26

<b>RECONCILIATION</b>	
TRUST STATEMENT	\$44,569.26
O/S REQ.	\$0.00
ADJ BALANCE	\$44,569.26
VARIANCE	(\$0.00)

INT REC'D	A	COI	Add'l Revenue/Developer Contributions:			
Oct-19	\$0.00	\$0.00				
Nov-19	\$194.83	\$1.42	6/23/20	\$328,037.36		
Dec-19	\$401.21	\$0.44	7/27/20	\$330,623.14		
Jan-20	\$345.21	\$0.16	7/29/20	\$34,813.80	Prepaid CEC Fees from FY19	
Feb-20	\$276.32	\$0.00	7/29/20	\$65,154.00	Agmt# 19 - Media	
Mar-20	\$137.19	\$0.00	7/29/20	\$6,863.03	Trans from Acq 2019 A1	
Apr-20	\$39.48	\$0.00	8/20/20	\$255,658.30		
May-20	\$4.78	\$0.00	9/21/20	\$185,790.58		
Jun-20	\$1.95	\$0.00	9/28/20	\$157,645.00	Clay Electric	
Jul-20	\$0.38	\$0.00	10/22/20	\$12,833.40		
Aug-20	\$0.09	\$0.00	12/3/20	\$71,528.16	Greyhawk Venture	
Sep-20	\$0.52	\$0.00	12/14/20	\$53,900.28		
\$1,401.96		\$2.02	12/16/20	\$41,066.88		
Oct-20	\$0.12	\$0.00	1/27/21	\$555,129.53		
Nov-20	\$0.43	\$0.00	3/1/21	\$558,891.81		
Dec-20	\$0.25	\$0.00	4/1/21	\$273,538.55		
Jan-21	\$0.24	\$0.00	4/5/21	\$16,041.75	Feldman & Mahoney Chk#1	
Feb-21	\$0.34	\$0.00	4/26/21	\$112,865.44		
Mar-21	\$0.00	\$0.00	5/27/21	\$13,455.34	Greyhawk Venture	
Apr-21	\$0.00	\$0.00	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		\$3,605,067.16		
Aug-21	\$0.32	\$0.00				
Sep-21	\$0.32	\$0.00				
\$2.25		\$0.00				
Oct-21	\$0.24	\$0.00				
Nov-21	\$0.22	\$0.00				
Dec-21	\$0.21	\$0.00				
Jan-22	\$0.27	\$0.00				
Feb-22	\$0.27	\$0.00				
Mar-22	\$0.22	\$0.00				
Apr-22	\$0.23	\$0.00				
May-22	\$0.18	\$0.00				
Jun-22	\$0.19	\$0.00				
Jul-22	\$0.18	\$0.00				
\$2.21		\$0.00				



*B.*



# Armstrong Community Development District

## Summary of Check Register

July 1, 2022 to July 31, 2022

Fund	Date	Check No.'s	Amount
General Fund	7/5/22	726-731	\$ 18,078.41
	7/6/22	732	\$ 4,674.32
	7/11/22	733-734	\$ 480.51
	7/12/22	735	\$ 97.22
	7/18/22	736-743	\$ 13,273.47
	7/25/22	744-746	\$ 15,558.18
			<hr/>
			\$ 52,162.11
			<hr/>
			\$ 52,162.11

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/05/22	00034	7/05/22 441	202206 330-57200-34500		*	1,605.00	
			SECURITY 6/13/22-6/26/22	BUSINESS INVESTMENT HOLDINGS DBA			1,605.00 000726
7/05/22	00025	5/31/22 MAY22-10	202205 330-57200-46700		*	1,150.00	
			MAY 22 - POOL MAINTENANCE				
		6/30/22 JUN2022-	202206 330-57200-46700		*	1,150.00	
			JUN 22 - POOL MAINTENANCE	CROWN POOLS, INC.			2,300.00 000727
7/05/22	00062	7/01/22 32013008	202207 330-57200-46300		*	1,033.00	
			JANITORIAL SERVICES JUL22	NORTH FLORIDA BUILDING MAINT. LLC			1,033.00 000728
7/05/22	00061	6/30/22 3068577	202205 310-51300-31500		*	797.50	
			BD MTG/POOL RPR/BDGT/RSLV	KUTAK ROCK LLP			797.50 000729
7/05/22	00019	7/01/22 6305B	202207 320-53800-46800		*	995.00	
			LAKE MAINTENANCE JUL22				
		7/01/22 6413B	202207 320-53800-46400		*	150.00	
			FOUNTAIN MAINT JUL22	SITEX AQUATICS			1,145.00 000730
7/05/22	00021	6/28/22 17898	202206 320-53800-46200		*	4,363.75	
			LANDSCAPE MAINT JUN22				
		6/28/22 17898	202206 330-57200-46200		*	2,552.58	
			AMENITY LANDSCAPE JUN22				
		6/28/22 17898	202206 320-53800-46200		*	800.97	
			TYNES BLVD EXT. JUN22				
		6/28/22 17898	202206 320-53800-46200		*	2,233.41	
			GREYHAWK PHASE II JUN22				
		6/28/22 17898	202206 320-53800-46400		*	1,160.20	
			GREYHAWK LAKES JUN22				
		6/28/22 17898	202206 330-57200-46200		*	87.00	
			VIBURNAM HDGE AMNTY JUN22	TREE AMIGOS OUTDOOR SERVICES INC.			11,197.91 000731
7/06/22	00001	7/01/22 82	202207 310-51300-34000		*	3,750.00	
			MANAGEMENT FEES JUL22				
		7/01/22 82	202207 310-51300-49500		*	104.17	
			WEBSITE ADMIN JUL22				
		7/01/22 82	202207 310-51300-35100		*	150.00	
			INFORMATION TECH JUL22				
		7/01/22 82	202207 310-51300-31300		*	583.33	
			DISSEMINATION FEE JUL22				

ARMS ARMSTRONG TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/01/22 82	202207 310-51300-51000		*	.75	
		OFFICE SUPPLIES					
		7/01/22 82	202207 310-51300-42000		*	16.86	
		POSTAGE					
		7/01/22 82	202207 310-51300-42500		*	42.60	
		COPIES					
		7/01/22 82	202207 310-51300-41000		*	26.61	
		TELEPHONE					
GOVERNMENTAL MANAGEMENT SERVICES						4,674.32	000732
7/11/22 00062	7/06/22	52013003	202207 330-57200-46400		*	130.51	
		MULTIFOLD/CENTER PULL/TP					
NORTH FLORIDA BUILDING MAINT. LLC						130.51	000733
7/11/22 00057	7/05/22	600083	202206 330-57200-46700		*	350.00	
		RPLC SAND FILTER 06/17/22					
VAK PAK, INC.						350.00	000734
7/12/22 00027	7/06/22	22100762	202206 330-57200-43200		*	97.22	
		3645 ROYAL PINES DR-JUN22					
TECO						97.22	000735
7/18/22 00034	7/11/22	443	202207 330-57200-34500		*	1,605.00	
		SECURITY 6/27/22-7/10/22					
BUSINESS INVESTMENT HOLDINGS DBA						1,605.00	000736
7/18/22 00056	7/11/22	359183	202207 310-51300-32200		*	3,910.00	
		FY21 ANNUAL AUDIT FEE					
BERGER, TOOMBS, ELAM, GAINES&FRANK						3,910.00	000737
7/18/22 00016	7/08/22	56729JUL	202207 320-53800-43100		*	130.84	
		3518 ROYAL PINES DR IRRG					
	7/08/22	568411JU	202207 320-53800-43100		*	1,228.09	
		3682 ROYAL PINES DR IRRG					
	7/08/22	574046JU	202207 330-57200-43100		*	58.97	
		3645 ROYAL PINES DR POOL					
	7/08/22	574047JU	202207 330-57200-43100		*	313.62	
		3645 ROYAL PINES DR CLBHS					
	7/08/22	574048JU	202207 320-53800-43100		*	91.74	
		3645 ROYAL PINES DR IRRG					
	7/08/22	577060JU	202207 320-53800-43100		*	359.62	
		875 TYNES BLVD IRRG-JUL22					
	7/08/22	577061JU	202207 320-53800-43100		*	46.28	
		705 TYNES BLVD IRRG-JUL22					
	7/08/22	586607JU	202207 320-53800-43100		*	88.47	
		3976 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 #
		7/08/22	586608JU 202207 320-53800-43100	4121 HEATHERBROOK PL IRRG	*	88.47	
		7/08/22	588041JU 202207 320-53800-43100	3846 SUNBERRY LANE IRRG	*	111.16	
		7/08/22	594522JU 202207 320-53800-43100	4173 HEATHERBROOK PLACE	*	85.21	
		7/08/22	596272JU 202207 320-53800-43100	1980 AMBERLY DR - JUL22	*	145.60	
		7/08/22	596274JU 202207 320-53800-43100	544 TYNES BLVD - JUL22	*	68.69	
				CLAY COUNTY UTILITY AUTHORITY			2,816.76 000738
7/18/22	00100	7/14/22	9054872J 202207 320-53800-43000	3599 ROYAL PINES DR IRRG	*	39.00	
		7/14/22	9082120J 202207 330-57200-43000	3645 ROYAL PINES DR AMNTY	*	1,720.00	
		7/14/22	9082351J 202207 320-53800-43000	705 TYNES BLVD IRRG-JUL22	*	30.00	
				CLAY ELECTRIC COOPERATIVE, INC.			1,789.00 000739
7/18/22	00054	7/01/22	2207 202207 330-57200-46000	PET STATION MAINT JUL22	*	155.00	
				DOODY DADDY			155.00 000740
7/18/22	00038	7/07/22	203512 202206 310-51300-31100	STORMWATER NEEDS ANALYSIS	*	1,187.50	
				ENGLAND-THIMS AND MILLER, INC.			1,187.50 000741
7/18/22	00018	7/01/22	618511 202207 330-57200-44000	JUL 22 - FITNESS EQUIP	*	1,415.21	
				MUNICIPAL ASSET MANAGEMENT, INC.			1,415.21 000742
7/18/22	00032	7/13/22	100064 202207 330-57200-46100	QTRLY PM-TREADMILL/ELLIPT	*	395.00	
				SOUTHEAST FITNESS REPAIR			395.00 000743
7/25/22	00034	7/25/22	454 202207 330-57200-34500	SECURITY 7/11/22-7/24/22	*	1,605.00	
				BUSINESS INVESTMENT HOLDINGS DBA			1,605.00 000744
7/25/22	00020	6/30/22	ARMCD062 202206 330-57200-46000	AMAZON-12PCK OF AIR FILTR	*	116.94	
		6/30/22	ARMCD062 202206 330-57200-46700	PINCH PENNY-2JUG NAOCL	*	12.09	
		6/30/22	ARMCD062 202206 330-57200-46400	ACE TURNER-3 AIR FILTERS	*	70.26	

ARMS ARMSTRONG TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/30/22		ARMCD062	202206 330-57200-46700	PINCH PENNY-2JUG NAOCL	*	17.15	
6/30/22		ARMCD062	202206 330-57200-46000	HOME DEPOT-WTHRSHLD/SILCN	*	63.20	
6/30/22		ARMCD062	202206 330-57200-46000	ET&T-2CANTILEVER/2MOUNTNG	*	12,104.23	
6/30/22		ARMCD062	202206 320-53800-49100	AMEX PROCESSING FEE JUN22	*	1,238.39	
6/30/22		ARMCD062	202206 330-57200-46000	ET&T-CREDIT FOR SALES TAX	*	744.62-	
6/30/22		ARMCD062	202206 320-53800-49100	AMEX CREDIT FOR SALES TAX	*	74.46-	
----- EVERGREEN LIFESTYLES MANAGEMENT LLC -----						12,803.18	000745
7/25/22	00021	7/21/22 18012	202207 320-53800-46500	INST.CONTROLLER 28 ZONES	*	1,150.00	
----- TREE AMIGOS OUTDOOR SERVICES INC. -----						1,150.00	000746
-----							
TOTAL FOR BANK A						52,162.11	
TOTAL FOR REGISTER						52,162.11	

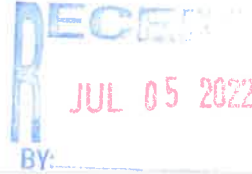
ARMS ARMSTRONG TVISCARRA



**APPROVED**

By Alex Boyer at 9:55 am, Jul 05, 2022

Amenity-Security



# INVOICE

**Viewpoint Security - BIHC**

1348 Beach Blvd  
P.O. Box 50014  
Jacksonville Beach, Florida 32240  
United States

904-254-1474

**BILL TO**

**Armstrong CDD**

Teresa Viscarra  
1408 Hamlin Avenue, Unit E  
St.Cloud, Florida 34771  
United States

9042996115

tviscarra@gmscfl.com

**Invoice Number:** 441

**Invoice Date:** July 5, 2022

**Payment Due:** July 12, 2022

**Amount Due (USD):** \$1,605.00

Items	Quantity	Price	Amount
<b>Gurd services</b> 2 week invoice 30 hours a week (x2)	60	\$26.75	\$1,605.00

#34  
Security  
330-972-345

**Total:** \$1,605.00

**Amount Due (USD):** \$1,605.00

**Notes / Terms**

Invoice for previous 2 weeks of service ( 14 days )

June 13th - June 19th, 2022 / June 20th - June 26th, 2022



3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
5/31/2022	MAY22-102

904-858-4300

ACCOUNTING@CROWNPOOL.SINC.COM

## Bill To

GREYHAWK AMENITY-Armstrong CDD  
1408 HAMLIN AVE UNIT E  
ST CLOUD, FL 34771

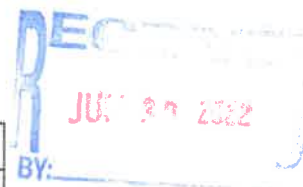
**APPROVED**

*By Alex Boyer at 2:09 pm, Jun 30, 2022*

Amenity-Pool Maint

## Terms

Due upon receipt



Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR MAY  #25 May 22 - Pool Maintenance 300.572 1469	1,150.00	5/31/2022	1,150.00
<b>Total</b>				\$1,150.00

**Customer Total Balance**

\$1,150.00



3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
6/30/2022	JUN2022-101

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

Bill To
GREYHAWK AMENITY-Armstrong CDD 1408 HAMLIN AVE UNIT E ST CLOUD, FL 34771

**APPROVED**

*By Alex Boyer at 10:01 am, Jul 05, 2022*

Amenity-Pool Maint

RECEIVED  
JUL 05 2022  
BY: \_\_\_\_\_

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR JUNE  #25 Jun 22 - Pool Maintenance 330-572-467	1,150.00	6/30/2022	1,150.00
<b>Total</b>				\$1,150.00

<b>Customer Total Balance</b>
-------------------------------

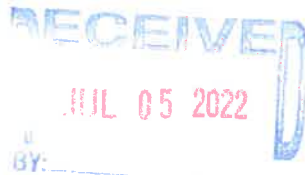
\$2,300.00



**APPROVED***By Alex Boyer at 10:19 am, Jul 05, 2022*

Amenity-Janitorial

City Wide Facility Solutions  
4963 Beach Blvd  
Jacksonville, FL 32207-4802



Bill

To: Armstrong CDD  
3645 Royal Pines Drive  
Orange Park, FL 32065  
USA

Ship

To: Armstrong CDD  
3645 Royal Pines Drive  
Orange Park, FL 32065  
USA

**Total Due: \$1,033.00**

Invoice Number: 32013008215

Invoice Date: 7/1/2022

Due Date: 7/31/2022

Phone: (904) 737-4969

Email: jaxinvoices@gocitywide.com

PO #	Customer ID	FSM	Payment Terms		Service Dates	
	01013101295	Ray Flores	Net 30 days		07/01/22 to 07/31/22	
Item #	Description		Contract / Order #	Qty	Unit Price	Ext. Price
Managed Janitorial Services			31013100635	1	1,033.00	1,033.00

#62

Jul 22

330-572-463

**Subtotal: 1033.00****Sales Tax: 0.00****Total Due: \$1,033.00**

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 30, 2022

#61  
310.517.718**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

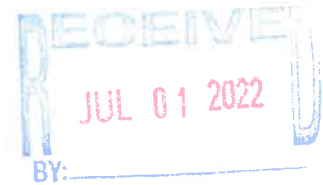
Kutak Rock LLP

A/C # [REDACTED]

Reference: Invoice No. 3068577

Client Matter No. 1323-1

Ms. Marilee Giles  
Armstrong CDD  
Governmental Management Services  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092



Invoice No. 3068577  
1323-1

Re: General Counsel

## For Professional Legal Services Rendered

05/03/22	K. Buchanan	0.20	64.00	Confer with amenity manager regarding potential claim against the district
05/12/22	K. Buchanan	1.50	480.00	Confer with amenity manager regarding pool repair; confer with chair regarding same; prepare for and attend board meeting
05/24/22	K. Haber	0.20	45.00	Prepare budget notice and email to Sweeting
05/26/22	K. Buchanan	0.30	96.00	Review tentative agenda and confer with district manager regarding same
05/26/22	K. Haber	0.40	90.00	Prepare assessment and appropriation resolutions; email same to Sweeting and Giles
05/27/22	K. Haber	0.10	22.50	Correspondence with Giles regarding appropriation resolution
TOTAL HOURS		2.70		

**KUTAK ROCK LLP**

Armstrong CDD

June 30, 2022

Client Matter No. 1323-1

Invoice No. 3068577

Page 2

TOTAL FOR SERVICES RENDERED

\$797.50

TOTAL CURRENT AMOUNT DUE

\$797.50



Invoice

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

Date	Invoice #
7/1/2022	6305B

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 12:57 pm, Jun 30, 2022*

Field- Pond Maintenance

RECEIVED  
JUN 30 2022  
BY: \_\_\_\_\_

#16

20-520468

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 9 Waterways-July	995.00	995.00
	Sales Tax	7.00%	0.00
		<b>Balance Due</b>	<b>\$995.00</b>



Invoice

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

Date	Invoice #
7/1/2022	6413B

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 12:58 pm, Jun 30, 2022*

Field- Pond Maintenance

RECEIVED  
JUN 30 2022  
BY: \_\_\_\_\_

#109  
Jul 22  
22 0-578-421

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Quarterly <del>Fountain Maintenance</del> on 1 Fountain-3rd Qtr	150.00	150.00
	Sales Tax	7.00%	0.00
		<b>Balance Due</b>	<b>\$150.00</b>



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 17898

Date: 06/28/2022

**APPROVED**

By Alex Boyer at 9:44 am, Jun 29, 2022

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

**Field-Landscape**

**Project:** 20104  
Armstrong CDD Maintenance



Description	#21 JUN22 Quantity	Price	Ext Price
Monthly <u>Landscape</u> Maintenance Common Areas	320.578.412	1.00	4,363.75
Monthly <u>Landscape</u> Maintenance <u>Amenity</u> Center	330.572.412	1.00	2,552.58
Monthly Landscape Maintenance Tynes Blvd Extension	320.538.462	1.00	800.97
Monthly Landscape Maintenance Tynes <u>Greyhawk Phase II</u>	320.538.452	1.00	2,233.41
Monthly Landscape Maintenance Tynes <u>Greyhawk Lakes</u>	320.538.464	1.00	1,160.20
Monthly Landscape Maintenance <u>Viburnam hedges</u> <u>Amenity</u> Center	330.572.414	1.00	87.00

**Notes:**

**Invoice Total: \$11,197.91**

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

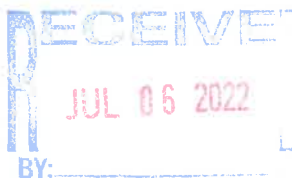
**Invoice****Invoice #:** 82**Invoice Date:** 7/1/22**Due Date:** 7/1/22**Case:****P.O. Number:****Bill To:**

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

Description	#1	Hours/Qty	Rate	Amount
Management Fees - July 2022	310-517-34		3,750.00	3,750.00
Website Administration - July 2022	405		104.17 /	104.17
Information Technology - July 2022	351		150.00 /	150.00
Dissemination Agent Services - July 2022	313		583.33 /	583.33
Office Supplies	51		0.75	0.75
Postage	42		16.86	16.86
Copies	423		42.60	42.60
Telephone	41		26.61	26.61
<b>Total</b>				<b>\$4,674.32</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$4,674.32</b>



City Wide Facility Solutions  
4963 Beach Blvd  
Jacksonville, FL 32207-4802



## INVOICE

**Total Due:** \$130.51

Invoice Number: 52013003170

Invoice Date: 7/6/2022

Due Date: 8/5/2022

Phone: (904) 737-4969

Email: jaxinvoices@gocitywide.com

Bill

To: Armstrong CDD  
3645 Royal Pines Drive  
Orange Park, FL 32065  
USA

Ship

To: Armstrong CDD  
3645 Royal Pines Drive  
Orange Park, FL 32065  
USA

PO #	Customer ID	FSM	Payment Terms		Service Dates	
	01013101295	Ray Flores	Net 30 days			
Item #	Description		Contract / Order #	Qty	Unit Price	Ext. Price
MF424814	SCOTT MULITFOLDS, WHITE, 424814, 4000/CS			1	39.57	39.57
PTCENTERPUL L	CENTER PULL, WHITE, 6CT, 600'/RL			1	33.72	33.72
TPJRJUMBO	TOILET TISSUE JRT JUMBO 9" 12CT			1	26.40	26.40
SMG-WAXLINER	Sanitary Wax Paper Liner 500ct			1	30.82	30.82

**APPROVED**

*By Alex Boyer at 10:45 am, Jul 06, 2022*

Amenity-Janitorial Supplies

#62

70592-464

**Subtotal:** 130.51  
**Sales Tax:** 0.00

**Total Due:** \$130.51



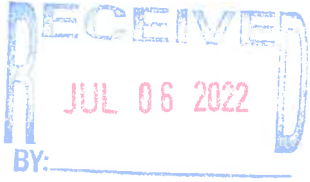


1824 Phoenix Avenue  
Jacksonville, FL 32206

Please remit check payments to:  
P.O. Box 3264  
Jacksonville, FL 32206

# Invoice

Date	Invoice #
7/5/2022	600083

<b>Bill To</b> ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E ST. CLOUD, FL 34771   BY: _____	<b>Ship To</b> GREYHAWK  <b>APPROVED</b> <i>By Alex Boyer at 1:06 pm, Jul 06, 2022</i>  Amenity-Pool Repairs
--	--

P.O. Number	Terms	Rep	Ship	Via	Project		
PM	Due on receipt	JW	7/5/2022				
Quantity	Item Code	Description			U/M	Price Each	Amount
	Labor	JW - SEPARATE QUOTE BEING SENT TO REPLACE SAND FILTER DATE OF SERVICE: 6/17/2022  #57 770572467				350.00	350.00
All work is complete!					Total \$350.00		

PLEASE NOTE:  
DEPOSITS ARE NON-REFUNDABLE ONCE CONSTRUCTION HAS STARTED. CREDIT CARD  
PAYMENTS ARE SUBJECT TO A 2.5% PROCESSING FEE.



## ACCOUNT INVOICE

peoplesgas.com



ARMSTRONG CDD  
3645 ROYAL PINES DR-July  
MIDDLEBURG, FL 32068

Statement Date: 07/06/2022  
Account: 221007627575

Current month's charges:	\$97.22
Total amount due:	\$97.22
Payment Due By:	07/27/2022

### Your Account Summary

Previous Amount Due	\$157.24
Payment(s) Received Since Last Statement	-\$157.24
Current Month's Charges	\$97.22
<b>Total Amount Due</b>	<b>\$97.22</b>

#27  
336.92.432



Donate today to help pay  
energy bills for families in need  
in your community.

[peoplesgas.com/share](https://peoplesgas.com/share)

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

# SCAM ALERT!

### Scammers are calling. Don't be a victim.

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

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



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007627575

Current month's charges:	\$97.22
Total amount due:	\$97.22
Payment Due By:	07/27/2022

Amount Enclosed \$  
671136740746

00000286 01 AB 0.46 34771 FTECO107062222294610 00000 05 01000000 005 04 19795 003



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

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

6711367407462210076275750000000097225

## 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 averages your home's last 12 monthly billing periods so you pay 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 meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference 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. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

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

**Franchise Fee** – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples 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 Peoples Gas program administered by the Salvation Army and Catholic Charities that helps pay energy bills of customers in need. If you choose to contribute, 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.

For more information about your bill, please visit [peoplesgas.com](http://peoplesgas.com).

### Your payment options are:

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

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

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

**Account:** 221007627575  
**Statement Date:** 07/06/2022  
**Current month's charges due** 07/27/2022

## Details of Current Month's Charges – Service from - 06/01/2022 to 06/29/2022

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	06/29/2022	348		331		17 CCF		1.047		1.0000	17.8 Therms	29 Days

Customer Charge											\$30.60	
Distribution Charge				17.8 THMS @ \$0.48778							\$8.68	
PGA				17.8 THMS @ \$1.19163							\$21.21	
Florida Gross Receipts Tax											\$0.51	
<b>Natural Gas Service Cost</b>											<b>\$61.00</b>	
Municipal Public Service Tax											\$1.64	
State Tax											\$4.58	

**Total Natural Gas Cost, Local Fees and Taxes**

**\$67.22**

### Miscellaneous Charges

Gas Management				1 X \$30.0000							\$30.00	
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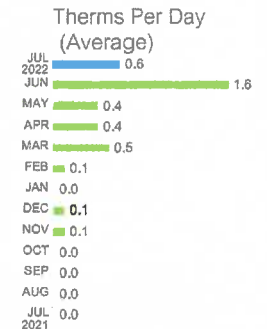
**Total Miscellaneous Charges**

**\$30.00**

**Total Current Month's Charges**

**\$97.22**

### Peoples Gas Usage History



00000286-0000875-Page 3 of 6



## Rising Costs for Natural Gas Supply Impacting Peoples Gas Bills

Energy costs are rising globally, from crude oil and coal to petroleum products. Due to changes in supply and demand, imports and exports, geopolitical events and unseasonable weather, natural gas costs have risen to the highest level since 2008.

Peoples Gas passes the cost of natural gas from suppliers to our customers through the Purchased Gas Adjustment (PGA). We do not profit from charges for fuel purchased on behalf of our customers or any fuel cost adjustments.

The PGA reflects the fuel portion of a customer's bill which can be adjusted monthly within an approved range. The range allows us flexibility: when fuel costs decrease, we pass those decreases on to our customers. When they increase, we also pass on those increases.

The PGA maximum factor, or cap, is approved by the Florida Public Service Commission (PSC) each fall for the following year and is based on forecasted costs for natural gas. If these exceed the original forecast for an extended period of time, the PSC allows utilities to file a request to adjust the PGA cap within the year to cover the higher cost of natural gas.

### About our request

Due to the rising costs for natural gas supply, Peoples Gas filed a request to the PSC to adjust the cap of our PGA from \$1.19163 per therm to \$1.70492 per therm.

If approved, the adjusted PGA is expected to take effect in August. Customers who buy their natural gas supply from Peoples Gas – typically residential and some small commercial customers – will be affected. Actual customer impact will depend on fluctuations in natural gas pricing and customer usage.

### We're here for you

Natural gas is vital to Florida's diverse energy mix. It is an abundant, sustainable, and domestic natural resource that fuels homes, businesses, industries and transportation across the state.

Visit [PeoplesGas.com/rates](http://PeoplesGas.com/rates) for more information, including an explanation of the components of your natural gas bill, frequently asked questions, and resources and programs to help you manage your energy costs.

00000285-0000876-Page 4 of 6



## Faster cooking times, *plus* cash back

*Earn valuable rebates when you install new natural gas cooking equipment.*

Peoples Gas energy conservation program rebates are available to help you offset your purchase and installation costs. Best of all, you'll continue to enjoy enhanced efficiency for years to come.

### Available cooking rebates:

Natural Gas Appliance	Potential Rebate
Cooking Equipment	Up to \$2,000
Fryer	Up to \$3,500

For more information and full details on eligibility visit [PeoplesGas.com/BizRebates](http://PeoplesGas.com/BizRebates).





## Use common senses to identify a natural gas leak

While a natural gas leak is a rare occurrence, a big part of our commitment to safety is to share with you what you need to know about the natural gas pipelines in your area.



Remember to use your senses when you are walking around your home, business or neighborhood.

**SMELL** - If you smell rotten eggs, a natural gas leak could be nearby.

**SIGHT** - Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.

**SOUND** - Listen for hissing or high-pitched whistling. Noise varies with line pressure.



If you suspect a natural gas leak, immediately move to safety - 300 feet or about the length of a football field - and **call 911** then call us at **877.832.6747**. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit [peoplesgas.com/safety](http://peoplesgas.com/safety) for helpful tips and to learn more about safety around natural gas.



PGS050719

## Smoooooth out your energy costs

Free Budget Billing evens out your bill so you pay about the same amount every month - it's that simple!

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

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



PGS061721



**APPROVED**

By Alex Boyer at 1:55 pm, Jul 14, 2022

Amenity-Security

# INVOICE

**Viewpoint Security - BIHC**

1348 Beach Blvd

P.O. Box 50014

Jacksonville Beach, Florida 32240

United States

904-254-1474

BILL TO

**Armstrong CDD**

Teresa Viscarra

1408 Hamlin Avenue, Unit E

St. Cloud, Florida 34771

United States

9042996115

tviscarra@gmscfl.com

#M  
Security  
JUL 14 2022



**Invoice Number:** 443

**Invoice Date:** July 11, 2022

**Payment Due:** July 18, 2022

**Amount Due (USD):** \$1,605.00

Items	Quantity	Price	Amount
<b>Gurd services</b>	60	\$26.75	\$1,605.00
2 week invoice			
30 hours a week (x2)			

**Total:** \$1,605.00

**Amount Due (USD):** \$1,605.00

## Notes / Terms

Invoice for previous 2 weeks of service ( 14 days )

June 27th, 2022 - July 3rd, 2022 / July 4th, 2022 - July 10th, 2022



**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

*ARMSTRONG COMMUNITY DEVELOPMENT DISTRICT  
475 W TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092*

*Invoice No. 359183  
Date 07/11/2022  
Client No. 21467*

*#56  
210 113.722  
5y2l Annual Audit Fee*

RECEIVED  
JUL 15 2022  
BY:

Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2021.

Total Invoice Amount \$ 3,910.00

RECEIVED

We now accept Visa and MasterCard.  
Please enter client number on your check.  
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms  
Private Companies Practice Section

Member FICPA





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

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

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)	07/08/22 to 08/04/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge						\$0.00
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### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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82100744	1	07/05/22	29	8509	8573	64
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Base Charges (Prepaid)						\$42.13
Consumption Charges	Tier 1	35.8	X	0.83		\$29.71
Proration Factor: 0.9667	Tier 2	12.5	X	1.63		\$20.38
	Tier 3	15.7	X	2.46		\$38.62

### Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$130.84
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

<b>TOTAL AMOUNT DUE</b>	<b>\$130.84</b>
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Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

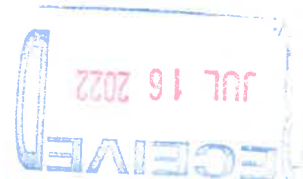
Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit [www.sjrwmd.com/](http://www.sjrwmd.com/) watering restrictions to learn more.

Please pay \$130.84 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$657.73 was posted to your account on 06/27/2022.

#16  
220-538-431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #: 00567729

3518 Royal Pines Drive Reclaimed Irrigation

Route #: MC05533398

Route Group: 27

ADDRESSEE:

AYC0707B  
2000000854 27/2

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



### Bill Summary

Bill Date	07/08/22
Current Charges	\$130.84
Current Charges Past Due After	07/29/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$130.84

MAIL PAYMENT TO:



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



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

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

Bill Date: 07/08/2022

Customer #: 00568411

Route #: MC05530006

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 07/08/22 to 08/04/22 \$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	07/05/22	30	9823	334	511
Base Charges (Prepaid) \$42.13						
Consumption Charges Tier 1 37.0 X 0.83 \$30.71						
Proration Factor: 1.0000 Tier 2 13.0 X 1.63 \$21.19						
Tier 3 461.0 X 2.46 \$1,134.06						

### Other Charges

SJRWMD Cost Recovery Charge \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$1,228.09						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE						\$1,228.09

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

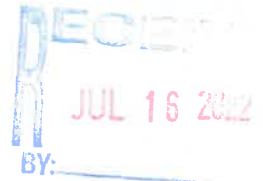
Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions) to learn more.

Please pay \$1228.09 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$711.85 was posted to your account on 06/27/2022.

#16  
220 576 4A



Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00568411

3682 Royal Pines Drive Reclaimed Irrigation

Route #:MC05530006

Route Group:26

### ADDRESSEE:

AYC0707B  
2000000855 27/3

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



### Bill Summary

Bill Date	07/08/22
Current Charges	\$1,228.09
Current Charges Past Due After	07/29/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,228.09

### MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

Customer #: 00574046

Service Address: 3645 Royal Pines Drive Pool

Route #: MC05560400

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
86819700	1	07/05/22	29	3275	3289	14

Base Charges (Prepaid)	07/08/22 to 08/04/22					\$27.92
Consumption Charges	Tier 1	14.0	X	2.06		\$28.84
Proration Factor: 0.9667	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 \$1.12

### Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	4.60			\$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

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$58.97
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$58.97</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions) to learn more.

Please pay \$58.97 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$316.47 was posted to your account on 06/27/2022.

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

#16  
330-572-431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00574046

3645 Royal Pines Drive Pool

Route #:MC05560400

Route Group:26

ADDRESSEE:

AYC0707B  
2000000856 27/4

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



### Bill Summary

Bill Date	07/08/22
Current Charges	\$58.97
Current Charges Past Due After	07/29/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$58.97

MAIL PAYMENT TO:



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





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

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

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	07/05/22	29	129	132	3

Base Charges (Prepaid)	07/08/22 to 08/04/22					\$89.27
Consumption Charges	Tier 1	3.0	X	2.06		\$6.18
Proration Factor: 0.9667	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 \$1.12

### Sewer

Base Charges (Prepaid)						\$202.16
Consumption Charges	3.0	X	4.60			\$13.80

### 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

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$313.62
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$313.62</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions) to learn more.

Please pay \$313.62 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$326.94 was posted to your account on 06/27/2022.

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

#16  
330-542-431

RECEIVED  
JUL 16 2022  
BY: \_\_\_\_\_

Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00574047

3645 Royal Pines Drive Clubhouse

Route #:MC05560402

Route Group:26

ADDRESSEE:

AYC0707B  
2000000857 27/5

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



### Bill Summary

Bill Date	07/08/22
Current Charges	\$313.62
Current Charges Past Due After	07/29/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$313.62



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

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) 07/08/22 to 08/04/22 \$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	07/05/22	29	5950	5959	9
Base Charges (Prepaid)						\$84.27
Consumption Charges Tier 1 9.0 X 0.83 \$7.47						
Proration Factor: 0.9667 Tier 2 0.0 X 1.63 \$0.00						
Tier 3 0.0 X 2.46 \$0.00						

### Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$91.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$91.74</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

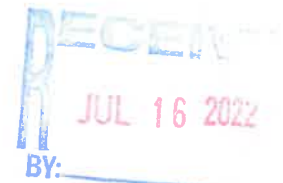
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions) to learn more.

Please pay \$91.74 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$197.20 was posted to your account on 06/27/2022.

#16

320-578-431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00574048

3645 Royal Pines Drive Reclaimed Irrigation

Route #:MC05560404

Route Group:26

ADDRESSEE:

AYC0707B  
2000000858 27/6

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



### Bill Summary

Bill Date	07/08/22
Current Charges	\$91.74
Current Charges Past Due After	07/29/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$91.74



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

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
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Base Charges (Prepaid)	07/08/22 to 08/04/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge						\$0.00
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### Sewer

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

### Reuse

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

86278202	1	07/05/22	29	4333	4490	157
Base Charges (Prepaid)						\$42.13
Consumption Charges	Tier 1	35.8	X	0.83		\$29.71
Proration Factor: 0.9667	Tier 2	12.5	X	1.63		\$20.38
	Tier 3	108.7	X	2.46		\$267.40

### Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$359.62
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$359.62</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

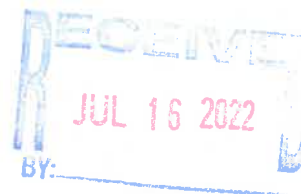
Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

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Please pay \$359.62 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$406.81 was posted to your account on 06/27/2022.

#16  
320-578-431



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:

AYC0707B  
2000000860 27/8

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



### Bill Summary

Bill Date	07/08/22
Current Charges	\$359.62
Current Charges Past Due After	07/29/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$359.62

MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

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
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Base Charges (Prepaid)	07/08/22 to 08/04/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge						\$0.00
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### Sewer

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

### Reuse

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

86278201	1	07/05/22	29	6237	6242	5
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Base Charges (Prepaid)						\$42.13
Consumption Charges	Tier 1	5.0	X	0.83		\$4.15
Proration Factor: 0.9667	Tier 2	0.0	X	1.63		\$0.00
	Tier 3	0.0	X	2.46		\$0.00

### Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00

Current Charges	\$46.28
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE	\$46.28
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Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

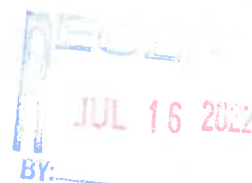
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Please pay \$46.28 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$955.39 was posted to your account on 06/27/2022.

#11  
320538431



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:

AYC0707B  
2000000859 27/7

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



### Bill Summary

Bill Date	07/08/22
Current Charges	\$46.28
Current Charges Past Due After	07/29/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$46.28

MAIL PAYMENT TO:



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





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

19

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

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)	07/08/22 to 08/04/22					\$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	07/05/22	29	1532	1578	46
Base Charges (Prepaid)						\$42.13
Consumption Charges	Tier 1	35.8	X	0.83	\$29.71	
Proration Factor: 0.9667	Tier 2	10.2	X	1.63	\$16.63	
	Tier 3	0.0	X	2.46	\$0.00	

**Other Charges**

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$88.47
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$88.47</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

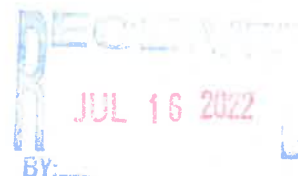
Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit [www.sjrwmd.com/](http://www.sjrwmd.com/) watering restrictions to learn more.

Please pay \$88.47 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$75.33 was posted to your account on 06/27/2022.

#16  
320-578-431



Please return this portion with payment



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

ARMSTRONG CDD

Customer #:00586607

3976 Heatherbrook Place Reclaimed Irrigation

Route #:MC05560323

Route Group:26

**ADDRESSEE:**

AYC0707B  
2000000861 27/9

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

**Bill Summary**

Bill Date	07/08/22
Current Charges	\$88.47
Current Charges Past Due After	07/29/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$88.47

**MAIL PAYMENT TO:**

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





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

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

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) 07/08/22 to 08/04/22 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						
Alternative Water Supply Surcharge						\$0.00

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87137740	1	07/05/22	29	919	965	46
Base Charges (Prepaid) \$42.13						
Consumption Charges Tier 1 35.8 X 0.83 \$29.71						
Proration Factor: 0.9667 Tier 2 10.2 X 1.63 \$16.63						
Tier 3 0.0 X 2.46 \$0.00						

### Other Charges

SJRWMD Cost Recovery Charge \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$88.47						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
<b>TOTAL AMOUNT DUE</b>						<b>\$88.47</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

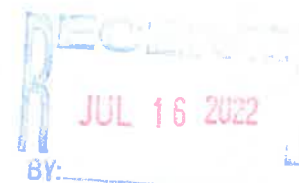
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit [www.sjrwmd.com/](http://www.sjrwmd.com/) watering restrictions to learn more.

Please pay \$88.47 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$77.82 was posted to your account on 06/27/2022.

#11

320-578-4331



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:

AYC0707B  
2000000862 27/10

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



### Bill Summary

Bill Date	07/08/22
Current Charges	\$88.47
Current Charges Past Due After	07/29/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$88.47

### MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

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)	07/08/22 to 08/04/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge						\$0.00
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### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87777241	1	07/05/22	29	997	1053	56

Base Charges (Prepaid)						\$42.13
Consumption Charges	Tier 1	35.8	X	0.83		\$29.71
Proration Factor: 0.9667	Tier 2	12.5	X	1.63		\$20.38
	Tier 3	7.7	X	2.46		\$18.94

### Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$111.16
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

<b>TOTAL AMOUNT DUE</b>	<b>\$111.16</b>
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Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

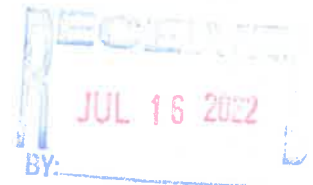
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit [www.sjrwmd.com/wateringrestrictions](http://www.sjrwmd.com/wateringrestrictions) to learn more.

Please pay \$111.16 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$98.26 was posted to your account on 06/27/2022.

#16

320-538-431



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:

AYC0707B  
2000000863 27/11

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



### Bill Summary

Bill Date	07/08/22
Current Charges	\$111.16
Current Charges Past Due After	07/29/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$111.16

### MAIL PAYMENT TO:



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

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) 07/08/22 to 08/04/22 \$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	07/05/22	29	244	288	44
Base Charges (Prepaid) \$42.13						
Consumption Charges Tier 1 35.8 X 0.83 \$29.71						
Proration Factor: 0.9667 Tier 2 8.2 X 1.63 \$13.37						
Tier 3 0.0 X 2.46 \$0.00						

### Other Charges

SJRWMD Cost Recovery Charge \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$85.21						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
<b>TOTAL AMOUNT DUE</b>						<b>\$85.21</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

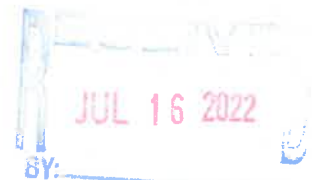
Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit [www.sjrwmd.com/](http://www.sjrwmd.com/) watering restrictions to learn more.

Please pay \$85.21 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$62.88 was posted to your account on 06/27/2022.

#16  
220-535-431



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:

AYC0707B  
2000000864 27/12

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



### Bill Summary

Bill Date	07/08/22
Current Charges	\$85.21
Current Charges Past Due After	07/29/22
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$85.21



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



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

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

Customer #: 00596272

Service Address: 1980 Amberly Drive

Route #: MC05560415

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 07/08/22 to 08/04/22 \$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
89187072	1	07/05/22	29	849	919	70
Base Charges (Prepaid) \$42.13						
Consumption Charges Tier 1 35.8 X 0.83 \$29.71						
Proration Factor: 0.9667 Tier 2 12.5 X 1.63 \$20.38						
Tier 3 21.7 X 2.46 \$53.38						

### Other Charges

SJRWMD Cost Recovery Charge \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges						\$145.60
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$145.60

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

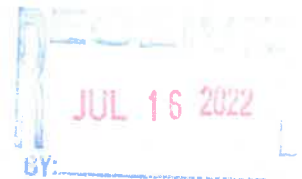
Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit [www.sjrwmd.com/](http://www.sjrwmd.com/) watering restrictions to learn more.

Please pay \$145.60 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$158.35 was posted to your account on 06/27/2022.

#16  
20.56.471



Please return this portion with payment



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

ARMSTRONG CDD

Customer #: 00596272

1980 Amberly Drive

Route #: MC05560415

Route Group: 26

ADDRESSEE:

AYC0707B  
2000000865 27/13

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



### Bill Summary

Bill Date	07/08/22
Current Charges	\$145.60
Current Charges Past Due After	07/29/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$145.60

MAIL PAYMENT TO:



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





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

14

Customer Name: ARMSTRONG CDD

Bill Date: 07/08/2022

Customer #: 00596274

Service Address: 544 Tynes Blvd

Route #: MC05560677

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 07/08/22 to 08/04/22						
Consumption Charges						
Proration Factor: 0.0000						
			Tier 1	0.0	X	0.00
			Tier 2	0.0	X	0.00
			Tier 3	0.0	X	0.00
			Tier 4	0.0	X	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
89187071	1	07/05/22	29	481	513	32
Base Charges (Prepaid)						
Consumption Charges						
Proration Factor: 0.9667						
			Tier 1	32.0	X	0.83
			Tier 2	0.0	X	1.63
			Tier 3	0.0	X	2.46

### Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$68.69
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$68.69</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 13, 2022, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Water lawns before 10 AM or after 4 PM when temperature and wind speed are at their lowest to reduce loss from evaporation and wind. This allows better absorption, promoting healthier lawns and plants.

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit [www.sjrwmd.com/](http://www.sjrwmd.com/) watering restrictions to learn more.

Please pay \$68.69 by 7/29/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$73.67 was posted to your account on 06/27/2022.

#16

226-578-431

JUL 16 2022

BY:

Please return this portion with payment

### Bill Summary

Bill Date	07/08/22
Current Charges	\$68.69
<b>Current Charges Past Due After</b>	<b>07/29/22</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$68.69</b>



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

ARMSTRONG CDD

Customer #: 00596274

544 Tynes Blvd

Route #: MC05560677

Route Group: 26

### ADDRESSEE:

AYC0707B  
2000000866 27/14

### MAIL PAYMENT TO:

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



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**  
Trustee District: **06**  
Statement Date: **07/14/2022**  
Current Bill Due Date: **08/04/2022**

### Important Messages

Natural gas prices hit a 14-year high in June, forcing us to implement another rate increase this month. Members using the industry household average of 1,000 kWh of power will pay \$134.90, a \$5 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used.



Previous Balance \$32.00  
Payment Received 06/27/22 -\$32.00  
**Balance Forward \$0.00**

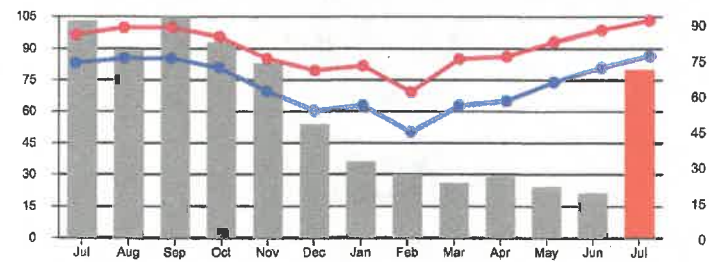
**Current Charges Due 08/04/22 \$39.00**

2021 Capital Credit Allocation: \$11.92  
Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: [ClayElectric.com/member-information/capital-credits](http://ClayElectric.com/member-information/capital-credits)

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

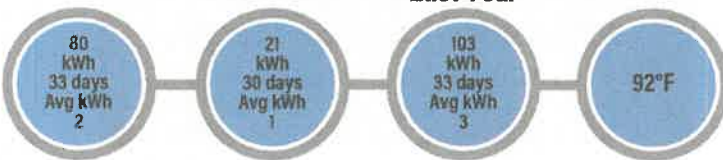
Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154530783	06/10/22	07/13/22	3181	3261	1	80

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric for detailed usage history 2022

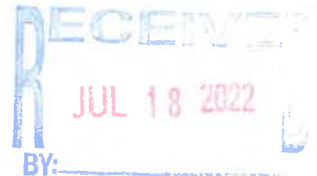
This Month Last Month This Month Last Year Avg Daily High



### Current Service Detail

Access Charge		\$27.00
Energy Charge	80 kWh @ 0.0813	\$6.50
Power Cost Adjustment	80 kWh @ 0.0354	\$2.83
FLA Gross Receipts Tax		\$0.93
Clay Co Public Ser Utility Tax		\$1.31
Operation Round Up		\$0.43
<b>Total Current Charges for this Location</b>		<b>\$39.00</b>

#100  
720-538-47



KEEP  
SEND

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



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.



5704 2 MB 0.515  
ARMSTRONG CDD  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588

5 5704  
C-22

Account Number	9054872
Current Charges Due 08/04/22	\$39.00
<b>Total Amount Due</b>	<b>\$39.00</b>

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



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

9



09054872 0000039001



**Clay Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

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

**Member Name**

**ARMSTRONG CDD**

**Account #**

**9082120**

**Trustee District:**

**06**

**Statement Date:**

**07/14/2022**

**Current Bill Due Date:**

**08/04/2022**

Previous Balance

\$1,159.00

Payment Received 06/27/22

-\$1,159.00

**Balance Forward**

**\$0.00**

**Current Charges Due 08/04/22**

**\$1,720.00**

2021 Capital Credit Allocation: \$364.38

Please note your Capital Credits allocation above.

This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits:

[ClayElectric.com/member-information/capital-credits](http://ClayElectric.com/member-information/capital-credits)

## Important Messages

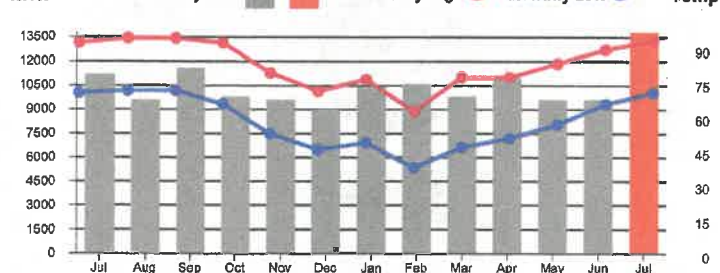
Natural gas prices hit a 14-year high in June, forcing us to implement another rate increase this month. Members using the industry household average of 1,000 kWh of power will pay \$134.90, a \$5 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used.



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

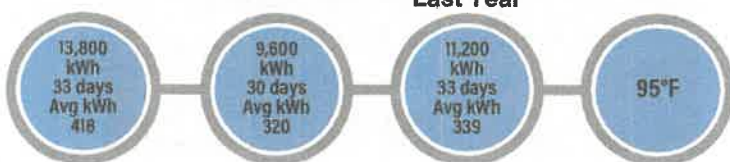
Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151835709	06/10/22	07/13/22	1841	1910	200	13,800

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2022

**This Month Last Month This Month Last Year Avg Daily High**



## Current Service Detail

Access Charge		\$27.00
Energy Charge	13,800 kWh @ 0.0813	\$1,121.94
Power Cost Adjustment	13,800 kWh @ 0.0354	\$488.52
FLA Gross Receipts Tax		\$41.96
Clay Co Public Ser Utility Tax		\$40.44
Operation Round Up		\$0.14
<b>Total Current Charges for this Location</b>		<b>\$1,720.00</b>

#100

370.572.47

RECEIVED  
JUL 18 2022  
BY: \_\_\_\_\_

**KEEP SEND**

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



**Clay Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

**PO Box 308**

**Keystone Heights, FL 32656-0308**

**PAY YOUR BILL 24/7**

**ONLINE:** Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



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

<b>Account Number</b>	<b>9082120</b>
<b>Current Charges Due 08/04/22</b>	<b>\$1,720.00</b>
<b>Total Amount Due</b>	<b>\$1,720.00</b>

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



**CLAY ELECTRIC COOPERATIVE**

**PO BOX 308**

**KEYSTONE HEIGHTS, FL 32656-0308**



09082120

0001720006





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

Member Name **ARMSTRONG CDD**  
Account # **9082351**  
Trustee District: **06**  
Statement Date: **07/14/2022**  
Current Bill Due Date: **08/04/2022**

### Important Messages

Natural gas prices hit a 14-year high in June, forcing us to implement another rate increase this month. Members using the industry household average of 1,000 kWh of power will pay \$134.90, a \$5 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used.



Previous Balance \$29.00  
Payment Received 06/27/22 -\$29.00  
**Balance Forward \$0.00**

**Current Charges Due 08/04/22 \$30.00**

2021 Capital Credit Allocation: \$8.38

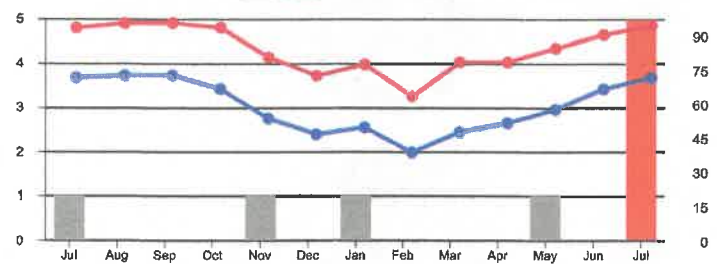
Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits:

[ClayElectric.com/member-information/capital-credits](http://ClayElectric.com/member-information/capital-credits)

### Service Address: 705 TYNES BLVD IRRIGATION

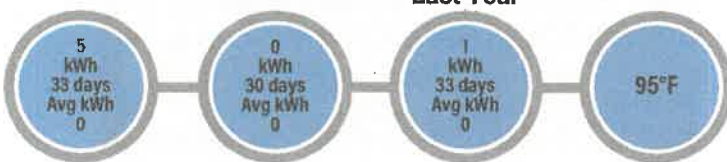
Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152055950	06/10/22	07/13/22	17	22	1	5

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2022

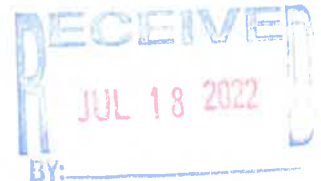
This Month Last Month This Month Last Year Avg Daily High



### Current Service Detail

Access Charge		\$27.00
Energy Charge	5 kWh @ 0.0813	\$0.41
Power Cost Adjustment	5 kWh @ 0.0354	\$0.18
FLA Gross Receipts Tax		\$0.71
Clay Co Public Ser Utility Tax		\$1.09
Operation Round Up		\$0.61
<b>Total Current Charges for this Location</b>		<b>\$30.00</b>

#106  
320-578-617



KEEP  
SEND

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



PO Box 308  
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



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

Account Number	9082351
Current Charges Due 08/04/22	\$30.00
Total Amount Due	\$30.00

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



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

9



09082351

0000030001





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

**Member Name** ARMSTRONG CDD  
**Account #** 9143346  
**Trustee District:** 06  
**Statement Date:** 07/14/2022  
**Current Bill Due Date:** 08/04/2022

### Important Messages

Natural gas prices hit a 14-year high in June, forcing us to implement another rate increase this month. Members using the industry household average of 1,000 kWh of power will pay \$134.90, a \$5 increase. The higher cost of power is reflected in the Power Cost Adjustment (PCA) on members' power bills. The additional amount each member pays each month will vary based on how much electricity is used.

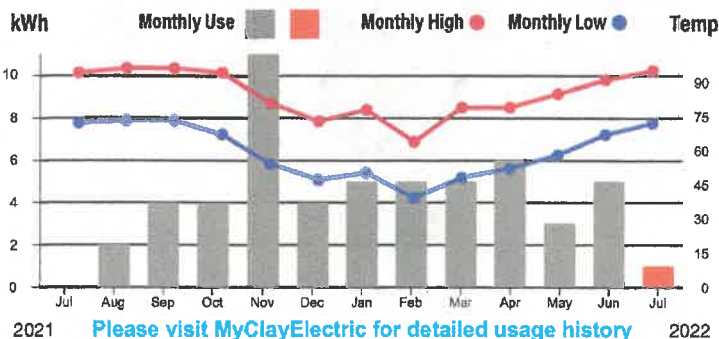


Previous Balance -\$66.88  
No Payment Received \$0.00  
**Balance Forward -\$66.88**

**Current Charges Due 08/04/22 \$28.90**  
2021 Capital Credit Allocation: \$3.89  
Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: [ClayElectric.com/member-information/capital-credits](http://ClayElectric.com/member-information/capital-credits)

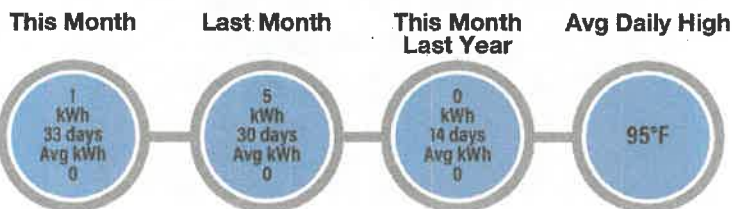
**Service Address: 3814 ROYAL PINES**

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152016290	06/10/22	07/13/22	54	55	1	1



Current Service Detail		
Access Charge		\$27.00
Energy Charge	1 kWh @ 0.0813	\$0.08
Power Cost Adjustment	1 kWh @ 0.0354	\$0.04
FLA Gross Receipts Tax		\$0.70
Clay Co Public Ser Utility Tax		\$1.08
<b>Total Current Charges for this Location</b>		<b>\$28.90</b>

RECEIVED  
JUL 18 2022  
BY: \_\_\_\_\_



KEEP  
SEND

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



PO Box 308  
Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7**

ONLINE: Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



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

**Account Number** 9143346  
**Credit Balance Do Not Pay** -\$37.98

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

**APPROVED**

By Alex Boyer at 12:52 pm, Jul 14, 2022

O&M- General Maintenance



RECEIVED  
JUL 14 2022  
BY: \_\_\_\_\_

July 1, 2022

Invoice No. 2207

INVOICE

Armstrong ODD  
182 Holly Forest Dr. St. Aug. FL 32092

DESCRIPTION OF WORK	#S4	STATIONS	VISITS	TOTAL
Servicing for - July	370-572-411	3 stations	1 X Week	\$155
• <u>Pet Waste Station Maintenance</u>				
TOTAL:				\$155
PAID:				



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

#38  
310-517-711

July 07, 2022  
Project No: 22019.00000  
Invoice No: 0203512

Project 22019.00000 Armstrong CDD (WA#8) State Mandated Storm Water Analysis (20 years)

**Professional Services rendered through July 2, 2022**

Task 01 Storm Water Need Analysis (20 years)

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Brecht, John	6/25/2022	6.25	190.00	1,187.50
Totals		6.25		1,187.50
<b>Total Labor</b>				<b>1,187.50</b>

	Current	Prior	To-Date
Total Billings	1,187.50	0.00	1,187.50
Contract Limit			10,000.00
Remaining			8,812.50

**Total this Task \$1,187.50**

Task XP Expenses

**Total this Task 0.00**

**Invoice Total this Period \$1,187.50**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8890 • fax 904-648-9485  
CA-00002584 LC-0000916

## Municipal Asset Management, Inc.

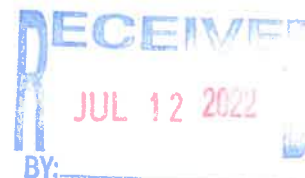
25288 Foothills Drive North  
Suite 225  
Golden, CO 80401  
(303) 273-9494

# INVOICE

**INVOICE NO:** 0618511  
**DATE:** 7/1/2022

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

#18  
Jul 22 - Fitness Equip  
330-572-444



DUE DATE	RENTAL PERIOD
8/12/2022	

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

**TOTAL DUE**

\$1,415.21

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0618511	8/12/2022	\$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

# SoutheastFITNESS

## REPAIR

Equipment Repair & Maintenance

Southeast Fitness Repair  
14476 Duval Place West #208  
Jacksonville, FL 32218

**Invoice #100064**  
Invoice Date: 7/13/2022

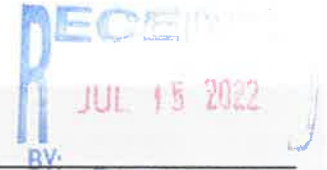
Account #101323  
Greyhawk - Armstrong CDD

**APPROVED**

By Alex Boyer at 9:27 am, Jul 15, 2022

Amenity-Fitness Center Repairs

Invoice



### Billing Location Information

<b>Billing Address</b>	3645 Royal Pines Dr, Orange Park, FL 32065 # 22 330-522-461 Qty by Pm - Treadmill/Ellipt	<b>Billing Contact</b>	Alex Boyer
		<b>Main Number</b>	(904) 568-2568
		<b>Mobile Number</b>	
		<b>Email</b>	Aboyer@Evergreen-Lm.Com

### Service Information

Services	Qty	Rate	Price
<b>3645 Royal Pines Dr, Orange Park, FL 32065</b>			
<b>7/13/2022 PM: Quarterly</b>	1.00 Ea	\$0.00 / 1 Ea	\$0.00
Quarterly scheduled preventative maintenance			
— Product: PM: Bench, AB Crunch, Smith Machine	2.00 Ea	\$10.00 / Ea	\$20.00
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Multi-Station	1.00 Ea	\$15.00 / Ea	\$15.00
— Product: PM: Recumbent, Upright Bicycle	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Single-Station	8.00 Ea	\$10.00 / Ea	\$80.00
— Product: PM: Spin Bike, Rowing Machine	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Stepper, Stepmill, Jacobs Ladder, Wave	1.00 Ea	\$30.00 / Ea	\$30.00
— Product: PM: Treadmill	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
<b>Subtotal:</b>			<b>\$395.00</b>
<b>Tax:</b>			<b>\$0.00</b>
<b>Total:</b>			<b>\$395.00</b>
<b>Amount Paid:</b>			<b>\$0.00</b>
<b>Balance Due:</b>			<b>\$395.00</b>

Pay Now

Payment is due within 30 days of invoice date.  
Thank you for your business!

---

**Billing Receipt - Please Return With Payment Remittance**

---

<b>Bill To:</b>	Alex Boyer 3645 Royal Pines Dr, Orange Park, FL 32065	<b>Account</b>	[101323] Greyhawk - Armstrong CDD
		<b>Invoice #</b>	100064
		<b>Date</b>	Wednesday, July 13, 2022
<b>Remit To:</b>	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	<b>Amount Paid</b>	_____
		<b>Check Number</b>	_____

Payment is due within 30 days of invoice date.  
Thank you for your payment!



**APPROVED**

By Alex Boyer at 11:17 am, Jul 25, 2022

Amenity-Security



# INVOICE

**Viewpoint Security - BIHC**

1348 Beach Blvd

P.O. Box 50014

Jacksonville Beach, Florida 32240

United States

904-254-1474

**BILL TO**

**Armstrong CDD**

Teresa Viscarra

1408 Hamlin Avenue, Unit E

St.Cloud, Florida 34771

United States

9042996115

tviscarra@gmscfl.com

#74  
270-572.745

**Invoice Number:** 454

**Invoice Date:** July 25, 2022

**Payment Due:** August 1, 2022

**Amount Due (USD):** \$1,605.00

Items	Quantity	Price	Amount
<b>Gurd services</b> 2 week invoice 30 hours a week (x2)	60	\$26.75	\$1,605.00

**Total:** \$1,605.00

**Amount Due (USD):** \$1,605.00

**Notes / Terms**

Invoice for previous 2 weeks of service ( 14 days )

July 11th, 2022 - July 17th, 2022 / July 18th, 2022 - July 24th, 2022



270 W Plant St #340  
Winter Garden, FL 34787  
321-558-6500

DATE:	6/30/2022
INVOICE #	ARMCD0622N

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

aperegrino@gmscfl.com #20

Subtotal	\$	12,803.18
----------	----	-----------

270 W Plant St #340  
Winter Garden, FL 34787

<b>TOTAL Due</b>	<b>\$ 12,803.18</b>
------------------	---------------------

Make all checks payable to  
**Evergreen Lifestyles Management, LLC**

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



## CHECK REQUEST INVOICE

DATE:

6/24/2022

INVOICE #

6242022

DUE DATE:

ASAP

Evergreen Lifestyles Management LLC

(Payable to)

270 W Plant St #340 Winter Garden FL 34787

Address, City, State, Zip

(Mail to)

## BILL TO

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

DESCRIPTION			GL CODE		AMOUNT
Amazon Marketplace		Maintenance	Amenity-Repair & Maintenance		116.94
PINCH A PENNY - 242 JACKSONVILLE	FL	pool chemicals	Amenity-Pool maintenace		12.09
TURNER ACE HDWR-WGV ST AUGUSTINE	FL	Janitorial	Amenity-Janitorial Supply		70.26
PINCH A PENNY - 242 JACKSONVILLE	FL	pool chemicals	Amenity-Pool maintenace		17.15
THE HOME DEPOT #6890 JACKSONVILLE	FL	Maintenance	Amenity-Facility Maintenance		63.20
IN *ET & T DISTRIBUT SOUTH DAYTONA	FL	Repair	Amenity-Reserves		12104.23

Please remember to attach all receipts!

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

TOTAL DUE \$ 12,383.87  
Arm

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

**Final Details for Order #113-9801708-2561008**

Print this page for your records.

**Order Placed:** June 15, 2022**Amazon.com order number:** 113-9801708-2561008**Order Total: \$116.94****Shipped on June 15, 2022****Items Ordered**

1 of: *Filterbuy 24x24x2 Air Filter MERV 8, Pleated HVAC AC Furnace Filters (12-Pack, Silver)* **Price** \$109.80

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

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

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

American Express | Last digits: 2000

Item(s) Subtotal: \$109.80

Shipping & Handling: \$0.00

-----

Total before tax: \$109.80

Estimated tax to be collected: \$7.14

-----

**Grand Total: \$116.94**

**Billing address**

David Boyer  
270 W PLANT ST 340  
WINTER GARDEN, FL 34787-3012  
United States

**Credit Card transactions**

AmericanExpress ending in 2000: June 15, 2022: \$116.94

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch A Penny 242  
9715 Crosshill Blvd  
Suite #105  
Jacksonville, FL 32222  
Phone: 904-619-0939

## Sales Receipt

Transaction #: 49595  
Account #: 9045682568  
Date: 5/15/2022 Time: 10:05:52 AM  
Cashier: Rod White Register #: 1

Bill To: Armstrong cod

Item	Description	Amount
0000016	ONE SODIUM HYPOCHLORITE 2 JUG @ \$5.63	\$11.25

Sub Total	\$11.25
Sales Tax	\$0.84
Total	\$12.09

CASH TENDERS	\$12.09
Change Due	\$0.00

2 TO 60 - FREE 2.5 GAL. COUPON!



\* 9 0 4 5 6 8 2 5 6 8 \*

Thank you for shopping  
Pinch A Penny 242  
We hope you'll come back soon!

THANK YOU FOR SHOPPING AT  
TURNER ACE HARDWARE WGV  
6205 STATE ROAD 16  
ST. AUGUSTINE FL 32084  
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD  
JACKSONVILLE, FL 32225  
06/09/22 9:32AM 405 SALE

428680 3 EA \$21.99 EA  
ATM FL (R) 20X20X1 1500MPR \$65.97

TOTAL \$ 65.97 TAX: \$ 4.29  
TOTAL: \$ 70.26  
BC AMT: \$ 70.26

EX CARD# XXXXXXXXXX2000  
MID: \*\*\*\*\*2000 I.D. \*\*\*6120  
AUTH: 600957 AMT: \$ 70.26  
Host reference #: 531588 Batch

Authorizing Network: AMEX

Chip Read  
CARD TYPE: AM EXPRESS EXPR: XXXX  
AID: A000000025010801  
TVR: 0000008000  
EAO: 06590103602002  
TSI: FB00  
ARC: 00  
MODE: Issuer  
CVM: No CVM  
Name: AMERICAN EXPRESS  
ATC: 0021  
AC: 7E6FB0CB05C2F1B6  
TxnID/VaiCode: 154287

Bank card: USD \$ 70.26



==> JRNLA#31545/4  
CUST NO: \*72129

THANK YOU D. BOYER  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 1904769114

Acct: ALEX BOYER  
Customer Copy

Seasonal items are non-refundable  
Special Orders are

# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch A Penny 242  
9715 Crosshill Blvd  
Suite #105  
Jacksonville, FL 32222  
Phone: 904-619-0939

## Sales Receipt

Transaction #: 48944  
Account #: 9045682568  
Date: 6/3/2022 Time: 12:12:12 PM  
Cashier: Keyla Register #: 1

BILL TO: armstrong ocd

Item	Description	Amount
00000018	6AL SODIUM HYPOCHLORITE	\$15.95
	2 JUG @ \$7.98	
Sub Total		\$15.95
Sales Tax		\$1.20
Total		\$17.15
SIDE TERMINAL Tendered		\$17.15
Change Due		\$0.00

4 TO GO - FREE 2.5 GAL COUPON!



How doers  
get more done.

9751 CROSSHILL BLVD  
JACKSONVILLE, FL 32222 (904) 7710228

6890 00062 56028 06/03/22 12:07 PM  
SALE SELF CHECKOUT

021709370553 32OZ BOTTLE <A>  
ZEP PRO SPRAY BOTTLE 32OZ 6.96  
293.48 17.91  
818897810381 15 FT. 16/3 <A>  
15 FT. 16/3 BRAIDED EXT WHITE  
077027000122 SILICONE <A>  
GE STL I ALL PURP CLEAR 10.1 OZ 19.96  
299.98  
098158609890 2X4-8 PT 2P <A>  
2X4-8FT #2PRIME PT GC WEATHERSHIELD 13.96  
275.98

SUBTOTAL 58.79  
SALES TAX 4.41  
TOTAL \$63.20

XXXXXXXXXXXX2000 AMEX USD\$ 63.20

AUTH CODE 840552/3621846

Chip Read

ATD 0000000025940000 MICHIGAN EXPRESS

PRO XTRA MEMBER STATEMENT

END XTRA ###-###-2568 SUMMARY

2022 PRO XTRA SPEND 06/02: \$2,458.66  
INCLUDES:  
2022 PROXTRA SAVINGS 06/02: \$1.00

As of 06/03/2022 your Paint Rewards  
level is Member; Spend 929.22 more in  
qualifying paint purchases to earn  
Bronze (10.0% off) on select paint  
items

Get the CREDIT LINE your business needs  
PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
Learn more at [homedepot.com/credit](http://homedepot.com/credit)

6890 06/03/22 12:07 PM





# ET&T Distributors. Inc.

947 Beville Rd., Suite 15  
South Daytona, FL 32119  
386-322-7789 Fax 386-322-4289

## Invoice

DATE	INVOICE #
6/2/22	19777

Certified National Women Owned Business  
State of Florida Minority Business Enterprise  
www.ettflorida.com

BILL TO	SHIP TO
Armstrong CDD Alex Boyer 10301 Deerwood Park Blvd Suite 3200 Jacksonville, FL 32256	Greyhawk HOA 10301 Deerwood Park Blvd Suite 3200 Jacksonville, FL 32256

Customer phone	Contact	Terms	P.O. NO.	REP
877-221-6919	Alex Boyer	PRE PAY		JA

QTY	DESCRIPTION	RATE	AMOUNT
2	13' Octagon Eclipse Cantilever- Grade A Terra Cotta Silver coated aluminum frame 3 position tilt & 360 degree rotation 9 oz. marine grade Fabric	2,906.74	5,813.48T
2	40Gx3 Eclipse Specific Mounting Matte Silver	2,057.40	4,114.80T
1	Due to the economic supply chain issues industry wide we can only honor our quote for 30 days.  We are also experiencing longer than average lead times from most manufacturers.	0.00	0.00T
1	Installation is NOT Included  Products will be drop shipped to the address above.  Customer is responsible to inspect product for missing pieces or any breakage at the time of delivery.  If your Product is Broken - Refuse delivery and write on the driver's delivery sheet.  If there are Missing pieces - Have the Driver write this on the delivery sheet (missing pieces MUST be reported the day of delivery.)  ET&T will not be responsible for any broken pieces or missing pieces if this is not done at the time of delivery.	0.00	0.00T
1	Shipping Handling - shipping - Good for Seven 7 Days ONLY.	965.78	965.78

For all your commerical furnishing needs, please visit our website: <a href="http://www.ettflorida.com">www.ettflorida.com</a> "It is better to give than receive" Bernard Gunther	Sales Tax (7.5%)
	Total
	Payments/Credits
	Balance Due





# ET&T Distributors. Inc.

947 Beville Rd., Suite 15  
South Daytona, FL 32119  
386-322-7789 Fax 386-322-4289

## Invoice

DATE	INVOICE #
6/2/22	19777

Certified National Women Owned Business  
State of Florida Minority Business Enterprise  
www.ettflorida.com

BILL TO	SHIP TO
Armstrong CDD Alex Boyer 10301 Deerwood Park Blvd Suite 3200 Jacksonville, FL 32256	Greyhawk HOA 10301 Deerwood Park Blvd Suite 3200 Jacksonville, FL 32256

Customer phone	Contact	Terms	P.O. NO.	REP
877-221-6919	Alex Boyer	PRE PAY		JA

QTY	DESCRIPTION	RATE	AMOUNT
1	Call before delivery included  It is the customer's responsibility to provide a valid phone number for deliveries. In the event the courier cannot reach the customer, all storage fees and any additional fees incurred will be the responsibility of the customer. Any change in delivery services or the delivery address may result in additional fees and are to be paid by the customer. Fees may vary and are due immediately	0.00	0.00
1	Liftgate included  Prices herein are discounted based on payment to be made by cash, ACH withdrawal or check. If payment by credit card is necessary, a 4% fee will be added to the total amount of the order to reflect the handling and credit card processing charges incurred.	0.00 465.55	0.00 465.55

For all your commerical furnishing needs, please visit our website:

[www.ettflorida.com](http://www.ettflorida.com)

"It is better to give than receive" Bernard Gunther

Sales Tax (7.5%)	\$744.62
<b>Total</b>	\$12,104.23
Payments/Credits	\$0.00
<b>Balance Due</b>	\$12,104.23





Payment receipt

You paid \$12,104.23

to ET on June 2, 2022

Invoice no.	19777
Invoice amount	\$12,104.23
Total	\$12,104.23

Payment method	AMEX****2000
Authorization ID	MU0086860155

Thank you

ET

accounting@ettflorida.com

**Payment services brought to you by:**

Intuit Payments Inc.  
2700 Coast Avenue, Mountain  
View, CA 94043  
Phone number 1-888-536-4801  
NMLS

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[https://www.intuit.com/legal/licenses/payment-  
licenses/](https://www.intuit.com/legal/licenses/payment-licenses/).

270 W Plant Street #340  
Winter Garden, FL 34787

DATE:  
INVOICE #

6/28/2022

AdminProcessAMEX062022

## BILL TO

1179- Armstrong CDD

Subtotal	\$1,238.39
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
<b>TOTAL Due</b>	<b>\$1,238.39</b>

## OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact  
Melinda Archer [marcher@evergreen-lm.com](mailto:marcher@evergreen-lm.com)



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 18012

Date: 07/21/2022

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

**Project:** 30104  
Armstrong CDD O/S  
475 West Town Place suite 114

St.Augustine FL 32092

Description	Quantity	Price	Ext Price
Install New Controller			
(1) Rainbird LXME Modular Controller (28) zones	1.00	1,150.00	1,150.00

**Notes:**

Controller was damaged by car accident

**Invoice Total: \$1,150.00**

**APPROVED**

*By Alex Boyer at 11:17 am, Jul 21, 2022*

Field- Irrigation Repairs

#21

728-578-465