

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

OCTOBER 23, 2019

AGENDA PACKAGE

Indigo

Community Development District

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

Phone: 904-940-5850 - Fax: 904-940-5899

October 15, 2019

Board of Supervisors
Indigo Community
Development District

Dear Board Members:

A regular meeting of the Indigo Community Development District will be held Wednesday, October 23, 2019 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Blvd., Boardroom, 137 Automall Circle, Daytona Beach, Florida 32124. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (Limited to 3 minutes per person)
- III. Approval of the Minutes of the August 28, 2019 Board of Supervisors Meeting
- IV. Discussion of Possible Bond Financing for Specific Undeveloped Lands
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Field Operations Manager
- VI. Supervisors' Requests and Audience Comments (Limited to 3 minutes per person)
- VII. Approval of Check Register
- VIII. Financial Statements as of September 30, 2019
- IX. Next Scheduled Meeting – Thursday, November 21, 2019 at 1:00 p.m. at the Holiday Inn LPGA
- X. Adjournment

Enclosed under the third order of business is a copy of the minutes of the August 28, 2019 meeting for your review and approval.

The fourth order of business is discussion of possible bond financing for specific undeveloped lands. Enclosed for your review are estimates provided by the Corner Lot Development Group.

Enclosed are the check register and financial statements.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

James Perry

James A. Perry
District Manager

AGENDA

Indigo
Community Development District
Agenda

Wednesday
October 23, 2019
1:00 p.m.

Holiday Inn Daytona Beach LPGA Blvd.
137 Automall Circle
Daytona Beach, Florida 32124
Call In # 1-800-264-8432 Code 752807
www.indigocdd.com

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MINUTES

INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, August 28, 2019 at 1:00 p.m. in the Holiday Inn Daytona Beach LPGA Boulevard, Ballroom, 137 Automall Circle, Daytona Beach, Florida.

Present and constituting a quorum were:

Thomas G. Leek	Chairman
John McCarthy	Assistant Secretary
Donald Parks	Assistant Secretary
Mark McCommon	Assistant secretary

Also Present were:

James Perry	District Manager
Katie Buchanan	District Counsel by telephone
Kurt von der Osten	Field Operations Manager
Jamie Rountree	Team Rountree

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 1:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated I wasn't at the last meeting and I would like to know what type palm tree was selected. Jamie said his trimmer could only go 60 feet and some had to be replaced. What type palm was called out?

Mr. Perry stated Queens, but I think he is not leaning toward those.

Mr. von der Osten stated I looked at some and he looked at some and I'm not certain Queens are going to be the right way to go.

Mr. Perry stated the Medjools can go as high as \$10,000 per tree and the Sylvester are probably \$2,500 and they look similar they just don't get as tall. Queen palms are messier overall.

Mr. von der Osten stated I asked him to come back with a plan. Right now he couldn't do it anyway.

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

Minutes

- A. Approval of the June 26, 2019 Board of Supervisors Meeting**
- B. Acceptance of the June 26, 2019 Audit Committee Meeting**

On MOTION by Mr. McCarthy seconded by Mr. Parks with all in favor the minutes of the June 26, 2019 board meeting were approved as presented.

On MOTION by Mr. Parks seconded by Mr. Leek with all in favor the June 26, 2019 audit committee meeting minutes were accepted.

FIFTH ORDER OF BUSINESS

Acceptance of Engagement Letter with Grau & Associates for the Fiscal Year 2019 Audit

Mr. Perry stated next is acceptance of the engagement letter with Grau & Associates to perform the fiscal year 2019 audit. The engagement letter is consistent with their response to the RFP.

On MOTION by Mr. Parks seconded by Mr. Leek with all in favor the engagement letter with Grau & Associates to perform the fiscal year 2019 audit was accepted.

SIXTH ORDER OF BUSINESS

Public Hearing to Adopt the Budget for Fiscal Year 2020

On MOTION by Mr. Leek seconded by Mr. McCarthy with all in favor the public hearing was opened.

Mr. Perry stated in the general fund we are reducing assessments again this year by approximately 10% for single-family homes, about a \$30 decrease and for unplatted lots there is a different calculation and it is about a \$2 decrease. In regard to administrative costs, those track

similar to what we budgeted last year, the only item that we incurred costs that will be reimbursed this year is in regard to foreclosures and those are legal costs and other staff time. Those are going to be reimbursed by the trustee. Maintenance expenses I-95 we are running below budget this year and a lot of that is the level of service related to the interchange. After that is the field expenses and they track very closely to what we budgeted this year with a couple adjustments mainly for pressure cleaning. After that is Exhibit A the allocation of operating reserves and there is about \$2.6 million in funds available above and beyond what is required for our cash flow purposes, our three months reserve. That doesn't take into account some of the capital items we just approved at the last meeting of \$100,000. There is a narrative of the revenues and expenses then the debt service funds for the 1999A Bonds, 1999C Bonds and the 2005 Bonds and the last page has the assessments allocation and you will see the assessments are going from \$300.93 to \$269.56 for the platted lots for the lands in the north part of the district, which is all your residences and also the platted lots in the south and the unplatted lands go from \$75.44 to \$73.59. I looked at over the last 14 years our assessments in 2007 for platted lots were \$429.59. They trended downward from there until 2013 and that is when we had cash flow issues and issues with the majority landowner not paying their assessments and we had to increase the assessments up to \$558 per platted lot and we have trimmed that back down over the years. In 2016 it was \$382, in 2018 it went down to \$364, last year it went down to \$300.93 and this year it is \$269.56. Just keep in mind the last 14 years this is the lowest you have seen your assessments for operating and maintenance.

Mr. McCommon stated if and when these other subdivisions get put in that will further reduce it because there will be minimal cost in terms of maintaining their properties other than the entrance yet the number of platted lots will increase.

Mr. Perry stated that will for lands in the south area. In the north area even if they are not platted they are getting the full \$269.56 assessment.

Mr. McCommon asked the NW21 is?

Mr. Perry responded yes. We have the methodology when we reallocated the debt we assumed so many lots within that parcel.

Mr. McCommon asked where is the north/south break?

Mr. von der Osten stated International Golf Drive, coming in the entrance by LPGA headquarters.

Mr. Perry stated anything south of that. That parcel we worked out the 464 lots that is in the south. The parcels on the north side are already paying that \$269.

Mr. McCommon stated most of what I'm talking about except for NW 21 are in the south right now.

Mr. Perry stated overall just to keep in mind we have tried to keep trending it downward as best we can and we have been able to hold the costs in line.

Mr. McCarthy asked would you say it was going to be less \$30 this year?

Mr. Perry responded yes, right at \$30 it is going to decrease.

Mr. Leek stated that is good because that is a promise we made when we raised them.

Mr. McCommon stated it went from \$553 to \$269 in seven years, that is significant.

There being no comments or questions from the public the board took the following action.

A. Consideration of Resolution 2019-03 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2020

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor Resolution 2019-03 was approved.

B. Consideration of Resolution 2019-04 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020

On MOTION by Mr. Leek seconded by Mr. McCarthy with all in favor Resolution 2019-04 was approved.

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor the public hearing was closed.

SEVENTH ORDER OF BUSINESS

Discussion of Landscape RFP

Mr. Perry stated I put this on the agenda and I'm not positive we need to do the RFP. I thought we needed to do that for landscaping and went back and looked at my records and I thought our contract was expiring but Kurt seems to think it has not. In an abundance of caution I would like to ask the board to authorize staff to work up the landscape RFP documents if the contract is expiring and we will have those available for the board. I don't expect the documents

will change materially, there are probably going to be additional items we put in there above and beyond the basic costs that we seem to be doing more of such as the tree canopy and things of that nature.

On MOTION by Mr. Leek seconded by Mr. McCarthy with all in favor staff was authorized to prepare the RFP for landscape maintenance for the next meeting if necessary.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Buchanan stated I wanted to let the board know that the foreclosure is still working its way through the court system. There have been no significant changes since the last time we discussed it. The one positive thing that has come out of this process is that some of the certificate holders have been in contact with the trustee’s lawyers in hopes of trying to work out some settlement. We are not involved in that because ultimately this is still driven by what the bondholder provides and gives direction for.

Mr. Leek asked is there a timeline?

Ms. Buchanan stated no, the bondholders are not in a hurry because they don’t have a solution for what happens once the foreclosure is complete.

Mr. McCommon asked is NW 21 one of those parcels?

Ms. Buchanan stated I don’t know that it is.

Mr. Perry stated I don’t think that it is; that is the resort parcel.

B. Engineer

There being none, the next item followed.

C. Manager – Discussion of the Meeting Schedule for Fiscal Year 2020

Mr. Perry stated looking ahead next month I don’t know for sure if we need an October meeting, but we will make that call closer to the meeting date.

Mr. Leek stated I may be out of the country for the October 23rd meeting if we have it.

Mr. Perry stated it is the September 25th meeting that may be canceled. If we skip September we will meet in October.

On MOTION by Mr. McCarthy seconded by Mr. Leek with all in favor the meetings in fiscal year 2020 will be on the fourth Wednesday of the following months: October, January, March, May, June, August and September with the exception of November 21st being a Thursday.

D. Field Operational Manager

Mr. von der Osten stated the LED landscape lights up and down the boulevard we are in the process of replacing and rebuilding all of them. We had the strobing effect and going out and a number of failures and malfunctions. The manufacturer has agreed to replace all of them. They are taking existing housing and replacing all the internal controls. There was an issue that allowed moisture inside and caused them to fail.

Mr. Leek asked what about the front entrance and timetable?

Mr. von der Osten stated I don't have the timing on the contractor. They are out there now, forming curbs and sidewalks. I will check and get an update.

Mr. Leek asked is anything being done about the sidewalks? I know the city has ground some of the sidewalks in problem areas.

Mr. von der Osten stated that is what they are doing. The areas they ground but it is changing yearly from roots and soils. If we get more pop up let me know the locations.

Mr. Leek stated someone mentioned to me that the sprinklers are turned off.

Mr. von der Osten stated Jamie hasn't mentioned it but I will check. I know the city will come through sometimes and shut them down without telling anybody.

Mr. McCarthy stated the palm trees we replaced the city shut off the water and then they left it off for three or four days and my wife called the city and they said they were going to turn it on the next day.

Mr. von der Osten stated when Jamie was replacing those palm trees he broke a main and I will check with Jamie.

Mr. Perry stated just for the record, the sidewalks are a City of Daytona responsibility. We are just coordinating for the residents anything to do with the maintenance of the sidewalks.

NINTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Approval of Check Register

On MOTION by Mr. McCarthy seconded by Mr. McCommon with all in favor the check register was approved.

ELEVENTH ORDER OF BUSINESS

Financial Statements as of July 31, 2019

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

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – September 25, 2019 at 1:00 p.m. @ Holiday Inn

Mr. Perry stated the next meeting is scheduled for September 25, 2019 at 1:00 p.m. We will notify the board at least 10 days in advance if we think the meeting is not necessary.

On MOTION by Mr. Parks seconded by Mr. McCarthy with all in favor the meeting adjourned at 1:28 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**LPGA - Spine Rd Phase 2 Portion
Engineer's Opinion of Probable Cost**

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT
GENERAL CONDITIONS					\$226,565.88
110	Mobilization (2% of Total Cost)	1	EA	\$44,342.13	\$44,342.13
120	Construction Survey / Layout (3% of Total Cost)	1	LS	\$66,513.19	\$66,513.19
140	Certified Asbuilts	1	LS	\$25,000.00	\$25,000.00
150	Utility Inspection Fees (2.4% of Utility Costs)	1	LS	\$53,210.55	\$53,210.55
160	Geo-Technical Testing	1	LS	\$30,000.00	\$30,000.00
180	Maintenance of Traffic	1	LS	\$7,500.00	\$7,500.00
SITE PREPARATION					\$63,055.12
420	Temporary Construction Entrance	2	EA	\$2,500.00	\$5,000.00
430	Temporary Concrete Apron at Entrance	1	EA	\$950.00	\$950.00
440	Type III Silt Fence (Single Row)	8,600	LF	\$3.73	\$32,078.00
460	Type III Silt Fence (Double Row)	1,000	LF	\$3.73	\$3,730.00
480	Inlet Protection	28	EA	\$132.04	\$3,697.12
500	Clear & Grub	8	AC	\$2,200.00	\$17,600.00
EARTHWORK					\$804,934.66
1120	Pond Excavation	20,000	CY	\$2.36	\$47,200.00
1140	Import	38,222	CY	\$11.19	\$427,704.18
1160	Demuck Unsuitable Soils	5,000	CY	\$12.00	\$60,000.00
1180	Grade Pond Slope	40,000	SY	\$0.35	\$14,000.00
1200	Grade Right-of-Way	20,067	SY	\$1.92	\$38,528.64
1240	Grade Tracts	5,895	SY	\$0.35	\$2,063.25
1260	Bahia Sod Pond Slopes	30,000	SY	\$2.97	\$89,100.00
1280	Bahia Sod Right-of-Way	20,067	SY	\$2.97	\$59,598.99
1300	Seed & Mulch Lots & Tracts	10,599	SY	\$0.40	\$4,239.60
1400	Dewatering	25,000	CY	\$2.50	\$62,500.00
STORM					\$557,289.90
4100	18" Class III RCP	336	LF	\$38.35	\$12,885.60
4120	24" Class III RCP	1,700	LF	\$50.10	\$85,170.00
4140	30" Class III RCP	1,300	LF	\$69.26	\$90,038.00
4160	36" Class III RCP	900	LF	\$88.30	\$79,470.00
4180	42" Class III RCP	400	LF	\$112.69	\$45,076.00
4190	Storm Drainage Dewatering	4,636	LS	\$5.00	\$23,180.00
4360	42" Class III RCP Mitered End Section	1	EA	\$4,175.79	\$4,175.79
4520	Type P4 Inlet	28	EA	\$5,010.97	\$140,307.16
4580	Type E Control Structure	1	EA	\$5,371.03	\$5,371.03
4640	Storm Manhole	14	EA	\$3,790.88	\$53,072.32
4700	Storm Testing	4,636	LS	\$4.00	\$18,544.00
ROADWAY					\$791,826.75
7100	12" Stabilized Subgrade	14,333	SY	\$5.61	\$80,408.13
7110	6" Stabilized Subgrade Shoulder	3,822	SY	\$5.61	\$21,441.42
7120	8" Limerock Base	11,467	SY	\$15.00	\$172,005.00
8160	2" Asphalt Paving SP-9.5	11,467	SY	\$14.00	\$160,538.00
7180	Pond Access Drive	1	EA	\$4,500.00	\$4,500.00
7190	Striping & Signage	1	LS	\$15,000.00	\$15,000.00
7240	Miami Curb	8,600	LF	\$13.52	\$116,272.00
7260	5' Sidewalk (4" Concrete)	21,500	SF	\$3.25	\$69,875.00
7261	10' Pedestrian / Bike Path (4" Concrete)	43,000	SF	\$3.25	\$139,750.00
7280	Handicap Ramp	10	EA	\$1,203.72	\$12,037.20

**LPGA - Spine Rd Phase 2 Portion
Engineer's Opinion of Probable Cost**

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT
SUBTOTALS					
	GENERAL CONDITIONS				\$226,565.88
	SITE PREPARATION				\$63,055.12
	EARTHWORK				\$804,934.66
	STORM				\$557,289.90
	ROADWAY				\$791,826.75
TOTAL					\$2,443,672.31
Construction Administration (3%)					\$2,516,982.47
TOTAL + 10% CONTINGENCY					\$2,768,680.72

Name
FL Registration No. XXXX
Date

Notes:

- 1 Our opinion of cost does not include the following: payment and performance bond; relocation and removal of existing utilities (unless noted); landscaping; brick pavers; irrigation; removal of hazardous materials; telephone and CATV sleeves and services; water meters; entry gates; removal or replacement of endangered species or vegetation; amenities associated with recreation areas; or material price increases.
- 2 Unit prices are based on previous cost opinions on similar projects.
- 3 Opinion of cost prepared without a master drainage plan nor full geotechnical information and is subject to change based on final engineering design, final geotechnical information and permitting JHA review responses.
- 4 Earthworks fill quantities assumed as three feet of fill brought in over the entire site.
- 5 Opinion of cost prepared without a master utility plan (MUP) and is subject to change based on final engineering design, final MUP and permitting JHA review responses.
- 6 Muck removal quantity is an assumed value of 5,000 CY.

LPGA Blvd Improvements
Traffic Signal - Grand Champion and W. International Speedway Blvd
Engineer's Opinion of Probable Cost

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT
Traffic Signal					\$600,000.00
	Traffic Signal	1	EA	\$600,000.00	\$600,000.00
TOTAL					\$600,000.00
Construction Administration (3%)					\$618,000.00
TOTAL + 10% CONTINGENCY					\$679,800.00

	Name
	FL Registration No. XXXX
	Date

Notes:

1. Our opinion of cost does not include the following: payment and performance bond; relocation and removal of existing utilities (unless noted); landscaping; brick pavers; irrigation; removal of hazardous materials; telephone and CATV sleeves and services; water meters; gates; removal or replacement of endangered species or vegetation; amenities associated with recreation areas; or material price increases.
2. Unit prices are based on previous cost opinions on similar projects.

**LPGA Blvd Improvements - Turn Lane
Engineer's Opinion of Probable Cost**

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT
GENERAL CONDITIONS					\$60,430.17
110	Mobilization (2% of Total Cost)	1	EA	\$10,587.88	\$10,587.88
120	Construction Survey / Layout (3% of Total Cost)	1	LS	\$15,881.83	\$15,881.83
140	Certified Asbuilts	1	LS	\$5,580.00	\$5,580.00
150	Utility Inspection Fees (2.4% of Utility Costs)	1	LS	\$12,705.46	\$12,705.46
160	Geo-Technical Testing	1	LS	\$7,250.00	\$7,250.00
180	Maintenance of Traffic	1	LS	\$8,425.00	\$8,425.00
SITE PREPARATION					\$20,302.14
420	Temporary Construction Entrance	1	EA	\$2,500.00	\$2,500.00
430	Temporary Concrete Apron at Entrance	1	EA	\$950.00	\$950.00
440	Type III Silt Fence (Single Row)	4,518	LF	\$3.73	\$16,852.14
EARTHWORK					\$7,711.85
1200	Grade Right-of-Way	2,695	SY	\$1.92	\$5,174.40
1280	Bahia Sod Right-of-Way	585	SY	\$2.97	\$1,737.45
1300	Seed & Mulch Lots & Tracts	2,000	SY	\$0.40	\$800.00
ROADWAY					\$501,380.24
7000	Mill Existing Pavement	10,736	SY	\$1.75	\$18,788.00
7100	12" Stabilized Subgrade	1,735	SY	\$5.61	\$9,733.35
7120	10" Limerock Base	1,907	SY	\$19.50	\$37,186.50
8160	1" Asphalt Paving SP-9.5	16,881	SY	\$10.50	\$177,250.50
7140	2" Asphalt Paving SP-12.5	16,881	SY	\$14.50	\$244,774.50
7190	Striping & Signage & Signage Relocations	1	LS	\$19,250.00	\$19,250.00
7260	5' Sidewalk	557	LF	\$19.35	\$10,777.95
7280	Handicap Ramp	2	EA	\$1,203.72	\$2,407.44
SUBTOTALS					
	GENERAL CONDITIONS				\$60,430.17
	SITE PREPARATION				\$20,302.14
	EARTHWORK				\$7,711.85
	ROADWAY				\$501,380.24
TOTAL					\$589,824.40
Construction Administration (3%)					\$607,519.14
TOTAL + 10% CONTINGENCY					\$668,271.05

Name
FL Registration No. XXXX
Date

Notes:

- Our opinion of cost does not include the following: payment and performance bond; relocation and removal of existing utilities (unless noted); landscaping; brick pavers; irrigation; removal of hazardous materials; telephone and CATV sleeves and services; water meters; gates; removal or replacement of endangered species or vegetation; amenities associated with recreation areas; or material price increases.
- Unit prices are based on previous cost opinions on similar projects.

**LPGA - Spine Rd Phase 1 Portion
Engineer's Opinion of Probable Cost**

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT
GENERAL CONDITIONS					\$135,506.84
110	Mobilization (2% of Total Cost)	1	EA	\$24,177.53	\$24,177.53
120	Construction Survey / Layout (3% of Total Cost)	1	LS	\$36,266.29	\$36,266.29
140	Certified Asbuilts	1	LS	\$19,500.00	\$19,500.00
150	Utility Inspection Fees (2.4% of Utility Costs)	1	LS	\$29,013.03	\$29,013.03
160	Geo-Technical Testing	1	LS	\$21,550.00	\$21,550.00
180	Maintenance of Traffic	1	LS	\$5,000.00	\$5,000.00
SITE PREPARATION					\$54,564.04
420	Temporary Construction Entrance	1	EA	\$2,500.00	\$2,500.00
430	Temporary Concrete Apron at Entrance	1	EA	\$950.00	\$950.00
440	Type III Silt Fence (Single Row)	5,048	LF	\$3.73	\$18,829.04
460	Type III Silt Fence (Double Row)	633	LF	\$3.73	\$2,361.09
480	Inlet Protection	19	EA	\$132.04	\$2,508.76
500	Clear & Grub	12	AC	\$2,200.00	\$27,415.15
EARTHWORK					\$306,348.70
1120	Pond Excavation	48,731	CY	\$2.36	\$115,005.16
1180	Grade Pond Slope and Pond Tract	12,277	SY	\$0.35	\$4,297.11
1200	Grade Right-of-Way	4,800	SY	\$1.92	\$9,216.00
1240	Grade Tracts	1,897	SY	\$0.35	\$664.12
1260	Bahia Sod Pond Slopes	12,277	SY	\$2.97	\$36,464.01
1280	Bahia Sod Right-of-Way	4,800	SY	\$2.97	\$14,256.00
1300	Seed & Mulch Lots & Tracts	11,547	SY	\$0.40	\$4,618.80
1400	Dewatering	48,731	CY	\$2.50	\$121,827.50
STORM					\$426,249.30
4100	18" Class III RCP	442	LF	\$38.35	\$16,950.70
4120	24" Class III RCP	1,614	LF	\$50.10	\$80,861.40
4140	30" Class III RCP	133	LF	\$69.26	\$9,211.58
4160	36" Class III RCP	186	LF	\$88.30	\$16,423.80
4180	48" Class III RCP	818	LF	\$125.90	\$102,986.20
4190	Storm Drainage Dewatering	2,375	LF	\$5.00	\$11,875.00
4200	24" Class III RCP Mitered End Section	1	EA	\$2,569.00	\$2,569.00
4360	30" Class III RCP Mitered End Section	1	EA	\$3,148.00	\$3,148.00
4520	Type "P-1" CI	2	EA	\$5,010.97	\$10,021.94
4530	Type "P-2" CI	9	EA	\$5,925.00	\$53,325.00
4540	Type "J-2" CI	1	EA	\$6,897.00	\$6,897.00
4580	Type "E" Control Structure	1	EA	\$5,371.03	\$5,371.03
4590	Type "H" Control Structure	3	EA	\$7,896.00	\$23,688.00
4600	Nutrient Box w/ 6" PVC (4'x4')	1	LS	\$4,298.56	\$4,298.56
4610	Nutrient Box w/ 6" PVC (4'x8')	2	LS	\$6,989.32	\$13,978.64
4640	Storm "P-7" Manhole	2	EA	\$3,790.88	\$7,581.76
4650	Storm "J-7" Manhole	3	EA	\$5,263.23	\$15,789.69
4700	Storm Testing	3,193	LF	\$4.00	\$12,772.00
4800	Retaining Wall	300	LF	\$95.00	\$28,500.00
ROADWAY					\$421,714.21
7100	12" Stabilized Subgrade	9,048	SY	\$5.61	\$50,758.47
7110	6" Stabilized Subgrade Shoulder	921	SY	\$5.61	\$5,168.21
7120	8" Limerock Base	6,960	SY	\$15.00	\$104,398.33
8160	2" Asphalt Paving SP-9.5	6,960	SY	\$14.00	\$97,438.44

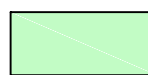


**LPGA - Spine Rd Phase 1 Portion
Engineer's Opinion of Probable Cost**

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT
7180	Pond Access Drive	1	EA	\$4,500.00	\$4,500.00
7190	Striping & Signage	1	LS	\$6,235.00	\$6,235.00
7240	Miami Curb	2,125	LF	\$13.52	\$28,730.00
7250	Type "F" Curb	1,560	LF	\$15.90	\$24,804.00
7255	Type "F" Curb Spillout	1,125	LF	\$17.25	\$19,406.25
7260	5' Sidewalk (4" Concrete)	18,425	SF	\$3.25	\$59,881.25
7261	Temporary Cul-de-sac (gravel and stabilzer)	596	SY	\$12.00	\$7,153.33
7280	Handicap Ramp	11	EA	\$1,203.72	\$13,240.92
SUBTOTALS					
	GENERAL CONDITIONS				\$135,506.84
	SITE PREPARATION				\$54,564.04
	EARTHWORK				\$306,348.70
	STORM				\$426,249.30
	ROADWAY				\$421,714.21
TOTAL					\$1,344,383.10
Construction Administration (3%)					\$1,384,714.59
TOTAL + 10% CONTINGENCY					\$1,523,186.05

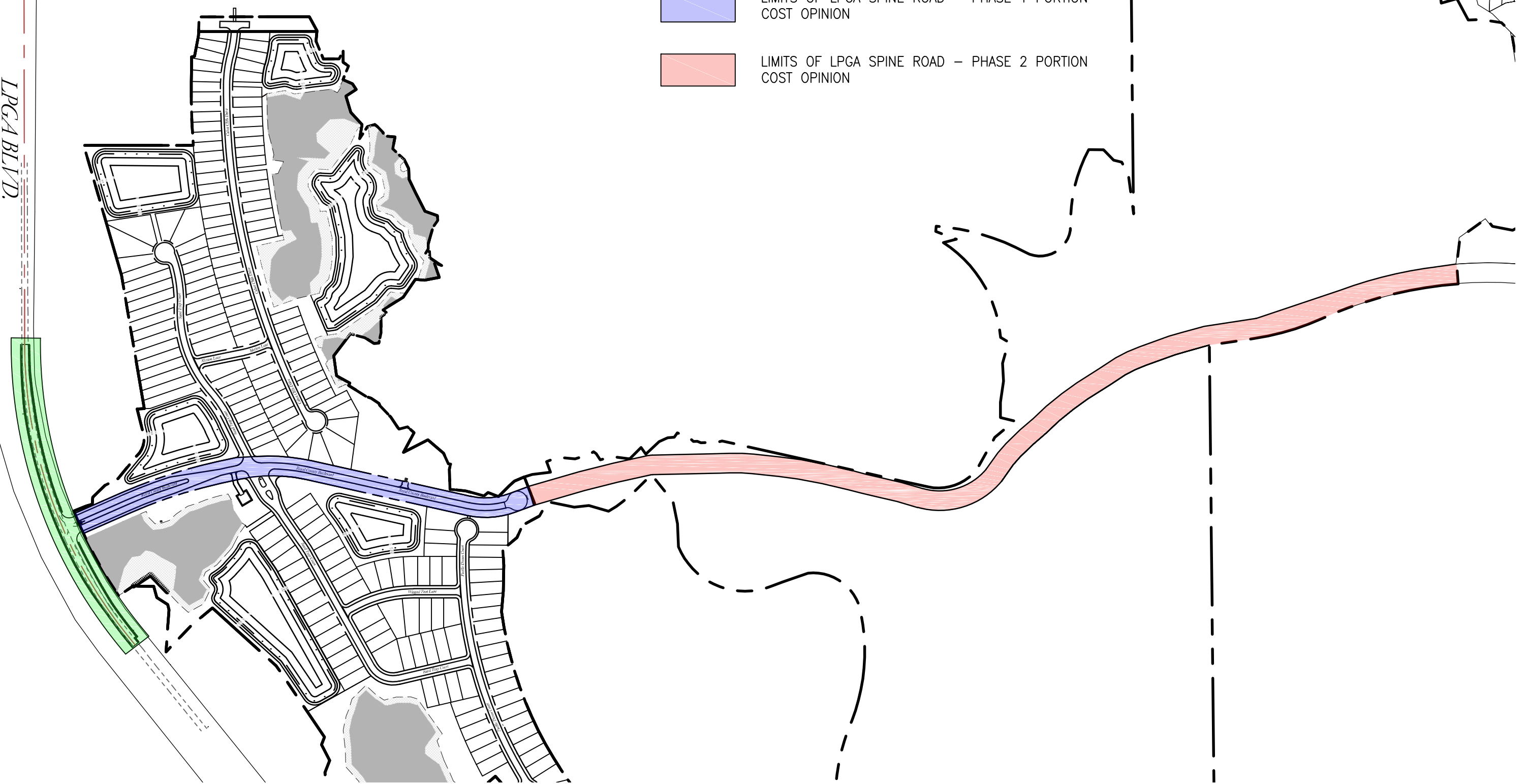
Name
 FL Registration No. XXXX
 Date

Notes:

- 1 Our opinion of cost does not include the following: payment and performance bond; relocation and removal of existing utilities (unless noted); landscaping; brick pavers; irrigation; removal of hazardous materials; telephone and CATV sleeves and services; water meters; entry gates; removal or replacement of endangered species or vegetation; amenities associated with recreation areas; or material price increases.
- 2 Unit prices are based on previous cost opinions on similar projects.
- 3 Opinion of cost prepared without a master drainage plan nor full geotechnical information and is subject to change based on final engineering design, final geotechnical information and permitting JHA review responses.
- 4 Opinion of cost prepared without a master utility plan (MUP) and is subject to change based on final engineering design, final MUP and permitting JHA review responses

-  LIMITS OF LPGA BLVD. IMPROVEMENTS – TURN LANE COST OPINION
-  LIMITS OF LPGA SPINE ROAD – PHASE 1 PORTION COST OPINION
-  LIMITS OF LPGA SPINE ROAD – PHASE 2 PORTION COST OPINION

LPGA BLVD.



Cost Opinion Exhibit

Integrated LPGA - Phase A1

October 10, 2019
P & B Job No.: 18-015

2602 E. Livingston St.
Orlando, Florida 32803-407.487.2594

POULOS & BENNETT

www.poulosandbennett.com
Certificate of Authorization No. 28567

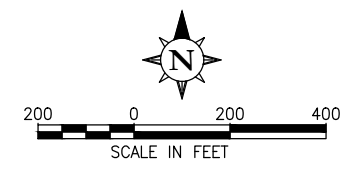


Exhibit 1

Z:\2018\18-015 DR HORTON - LPGA\CAD\EXH & FIGS\18015-LPGA_COST OPINION EXHIBIT

SEVENTH ORDER OF BUSINESS

Indigo Community Development District

Summary of Invoices

August 21, 2019 to October 14, 2019

Fund	Date	Check No.'s	Amount
General Fund	8/28/19	4460-4462	\$ 99,477.86
	8/30/19	4463	\$ 2,650.00
	9/6/19	4464-4466	\$ 3,704.74
	9/9/19	4467	\$ 5,381.56
	9/13/19	4468	\$ 19.50
	9/20/19	4469-4475	\$ 92,559.34
	9/27/19	4476	\$ 252.51
			\$ 204,045.51
Payroll	<u>August 2019</u>		
	Donald Parks	50516	\$ 184.70
	John McCarthy	50517	\$ 184.70
	Mark McCommon	50518	\$ 159.70
	Thomas Leek	50519	\$ 184.70
			\$ 713.80
			\$ 204,759.31

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/28/19	00034	8/20/19	1831016	201908	330	330-53800-46000			COURTEAUX ELECTRIC, INC.	*	178.00	178.00	004460
8/28/19	00165	8/01/19	1018	201908	300	300-15500-10000			C.L.O. MANAGEMENT LLC	*	500.00	500.00	004461
8/28/19	00160	7/30/19	24403	201907	330	330-53800-47000			TEAM ROUNTREE, INC.	*	14,034.00	98,799.86	004462
		7/31/19	24374	201907	330	330-53800-63100			SOLARIS MANAGEMENT INC.	*	3,610.61	2,650.00	004463
		7/31/19	24378	201907	330	330-53800-46100			AQUATIC SYSTEMS, INC.,	*	11,136.50	3,101.00	004464
		8/01/19	24348	201908	330	330-53800-46900			HOPPING GREEN & SAMS	*	3,250.00	385.00	004465
		8/01/19	24349	201908	330	330-53800-46200				*	34,907.00		
		8/01/19	24349	201908	320	320-53800-46200				*	4,200.00		
		8/01/19	24349	201908	330	330-53800-46600				*	525.00		
		8/01/19	24349	201908	330	330-53800-47000				*	3,600.00		
		8/01/19	24399	201908	320	320-53800-63100				*	5,362.50		
		8/08/19	24401	201908	320	320-53800-46100				*	4,854.00		
		8/13/19	24397	201908	330	330-53800-46100				*	3,912.50		
		8/15/19	24400	201908	320	320-53800-46100				*	2,987.75		
		8/15/19	24402	201908	330	330-53800-46900				*	6,420.00		
8/30/19	00159	8/30/19	83019	201908	330	330-53800-12000				*	2,650.00		
9/06/19	00015	9/01/19	454333	201909	330	330-53800-46800				*	3,101.00		
9/06/19	00010	8/30/19	109634	201907	310	310-51300-31500				*	385.00		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/06/19	00130	8/17/19	7031271	201908	320	53800	49000		RENT STORAGE 08/17-09/16	*	109.37		
		8/17/19	7031271	201908	330	53800	49000		RENT STORAGE 08/17-09/16	*	109.37		
WILLIAMS SCOTSMAN, INC.												218.74	004466
9/09/19	00093	9/01/19	200	201909	310	51300	34000		MANAGEMENT FEES SEP19	*	4,708.33		
		9/01/19	200	201909	310	51300	35100		INFORMATION TECH SEP19	*	233.33		
		9/01/19	200	201909	310	51300	31300		DISSEMINATION FEE SEP19	*	250.00		
		9/01/19	200	201909	310	51300	51000		OFFICE SUPPLIES SEP19	*	26.64		
		9/01/19	200	201909	310	51300	42000		POSTAGE SEP19	*	29.46		
		9/01/19	200	201909	310	51300	42500		COPIES SEP19	*	133.80		
GOVERNMENTAL MANAGEMENT SERVICES												5,381.56	004467
9/13/19	00005	9/03/19	6-725-90	201908	310	51300	42000		DELIVERY 08/22/19	*	19.50		
FEDEX												19.50	004468
9/20/19	00015	9/01/19	455907	201909	320	53800	46800		LAKE/WETLAND SRVCS SEP	*	385.00		
AQUATIC SYSTEMS, INC.,												385.00	004469
9/20/19	00165	9/07/19	1026	201909	300	15500	10000		OFFICE LEASE OCT19	*	500.00		
C.L.O. MANAGEMENT LLC												500.00	004470
9/20/19	00010	8/30/19	109742	201907	310	51300	49300		EBP MOTION/INA GROUP/STIP	*	8,745.50		
HOPPING GREEN & SAMS												8,745.50	004471
9/20/19	00031	8/31/19	5788	201908	330	53800	46000		LPGA MTHLY MAINT/REPAIRS	*	932.70		
		8/31/19	5788	201908	320	53800	46000		I-95 TSTING/RPLCING BULBS	*	264.15		
SKY'S THE LIMIT HANDYMAN SVCS, INC.												1,196.85	004472
9/20/19	00160	5/30/19	24171A	201905	330	53800	49000		FINAL PMT-POWER WASH	*	8,092.50		
		8/31/19	24409	201908	320	53800	46100		TIMERS/VALVES/POPUPS/NODE	*	7,560.75		

INDI INDIGO TVISCARRA

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
9/01/19		24448	201909 330-53800-46900	CONSRV.EASE.MAINT.UDRBRSH	*	3,250.00		
9/01/19		24449	201909 330-53800-46200	MTHLY GROUND MNT-COMM	*	34,907.00		
9/01/19		24449	201909 320-53800-46200	MTHLY GROUND MNT-I-95	*	4,200.00		
9/01/19		24449	201909 330-53800-46600	PRESS WASH MONUMENT SEP19	*	525.00		
9/01/19		24449	201909 330-53800-47000	MTHLY OAK TRIMMING SEP19	*	3,600.00		
							TEAM ROUNDTREE, INC.	62,135.25 004473
9/20/19	00130	9/17/19 7121110	201909 320-53800-49000	RENT STORAGE 09/17-10/16	*	109.37		
		9/17/19 7121110	201909 330-53800-49000	RENT STORAGE 09/17-10/16	*	109.37		
							WILLIAMS SCOTSMAN, INC.	218.74 004474
9/20/19	00137	9/20/19 9844	201909 300-15500-10000	FY20 PROPERTY INSURANCE	*	11,876.00		
		9/20/19 9844	201909 300-15500-10000	FY20 GEN.LIAB/PUBLIC OFFC	*	7,502.00		
							EGIS INSURANCE ADVISORS, LLC	19,378.00 004475
9/27/19	00017	9/23/19 I0234035	201909 310-51300-48000	NOT.OF FY20 MEETING DATES	*	252.51		
							NEWS-JOURNAL CORPORATION	252.51 004476
						TOTAL FOR BANK A	204,045.51	
						TOTAL FOR REGISTER	204,045.51	

INDI INDIGO TVISCARRA

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

RECEIVED
AUG 17 2019

BY: _____

Invoice

Date	Invoice #
8/20/2019	1831016

Bill To
Indigo CDD 1408 E Hamlin Ave. Unit E St Cloud, FL 34771

Terms	JOB NAME
Due on receipt	LPGA

Item	Description	Qty	Rate	Amount
SERVICE	<p>TROUBLESHOOT LIGHTS AT FOUNTAIN 3 AND 4 .(RESET TIMER - FOUNTAIN 3 HAD A BAD FIXTURE, FOUNTAIN 4 IS WORKING) TROUBLESHOOT TRIPPED BREAKER ON SOUTHSIDE OF OVERPASS (CONTACTOR BAD - REPLACED)</p> <p>#34 1-330-538-46 Trblsht Fntn Lites/Breaker</p> <p>330-53800-46000</p>		178.00	178.00
Total				\$178.00
Payments/Credits				\$0.00
Balance Due				\$178.00

Total	\$178.00
Payments/Credits	\$0.00
Balance Due	\$178.00

C.L.O. Management LLC
1617 Ridgewood Ave, Suite D
Daytona Beach, FL 32117
386-944-9511
clomanagement.com

Invoice

Date	Invoice #
8/1/2019	1018

Bill To
Indigo Community Development District GMS, James Perry, District Mgr. 475 West Town Place Suite 114 St Augustine, FL 32092

RECEIVED
AUG 14 2019

BY: _____

Quantity	Description	Rate	Amount
1	Rent / Record Keeping September 2019 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 1*165 Hd. 1-300-155-160 Office Lease Sep19	500.00	500.00
		Total	\$500.00

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice



www.teamrountree.net

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Date	Invoice #
7/30/2019	24403

Service Address

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Raising and thinning of tree canopies #160 1-330-538-47 Raising/Thinning Canopies 330-53800-47000	14,034.00

RECEIVED
AUG 1 2019
BY: _____

Thank you for choosing Team Rountree!

Total	\$14,034.00
--------------	--------------------

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice



www.teamrountree.net

Bill To
Indigo Community Development District c/o Government Management Services-CF LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Date	Invoice #
7/31/2019	24374

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
New Plantings/Rotation #160 1-330-538-631 330-53800-63100	3,610.61
Total	\$3,610.61

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice



Team
Roun ree

www.teamroutree.net

Bill To
 Indigo Community Development District
 c/o Government Management Services-CP,LLC
 1408 Hamlin Ave., Unit E
 St. Cloud, FL 34771

Date	Invoice #
7/31/2019	24378

Service Address
 ICDD at LPGA
 Inspections & Upgrades

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Performed complete system check. A,B,C Timers. Replaced Valve A16, & B29 Replaced decoder A28/29, B25 & C3,9,13	
Replaced (194) Pop-rotors	3,880.00
Replaced (20) 6" Pop-ups	305.00
Replaced (2) 12" Pop-ups	36.50
Replaced (22) Nozzles	44.00
Installed (20) ft. K-flex	20.00
Installed (124) 1/2"/3/4" Fittings	155.00
Replaced (6) ICD100 decoders	1,212.00
Installed (8) King connectors	64.00
Installed (8) Connectors	32.00
Replaced (2) Scrubber valves	530.00
Installed (2) 2" Slip fix	50.00
Installed (4) 2" Male adapters	20.00
Installed (2) ft. Thin wall	20.00
Installed (4) 1" Fittings	10.00
Installed (20) ft. 3" PVC	60.00
Labor	4,698.00
Total	\$11,136.50

RECEIVED
 AUG 05 2019

BY: _____

RECEIVED
 AUG 3 2019

BY: _____

330 - 53800 - 46100

#150 1-336-538-461

Inst. rotors/decoder/valve

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Invoice



www.teamroutree.net

Date	Invoice #
8/1/2019	24348

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Conservation easement maintenance underbrushing # 160 1-330-538-469 Consrv. Easement Maint. Underbrsh 330-53800 - 46900	3,250.00
Total	\$3,250.00

RECEIVED
AUG 11 2019
BY: _____

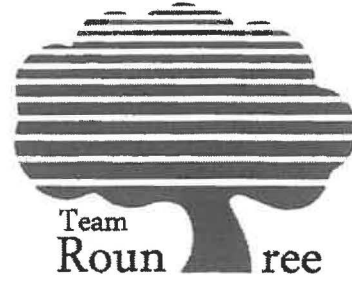
Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Date	Invoice #
8/1/2019	24349

Service Address

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Monthly Contract Grounds Maintenance - Community	38,507.00
Monthly Contract Grounds Maintenance - I-95 Overpass	4,200.00
Monthly Charge for Pressure Washing of Four Monuments	525.00
<p>#160 (Hd)</p> <p>1-330-538-462 \$34,907.00 Mthly Ground Mnt - Comm</p> <p>1-320-538-462 \$4,200.00 Mthly Ground Mnt - I-95</p> <p>1-330-538-466 \$525.00 Press Wash Monument Aug 19</p> <p>1-320-538-47 \$3,600.00 Mthly Oak Trimming Aug 19</p>	

RECEIVED
AUG 17 2019
BY: _____

Thank you for choosing Team Rountree!

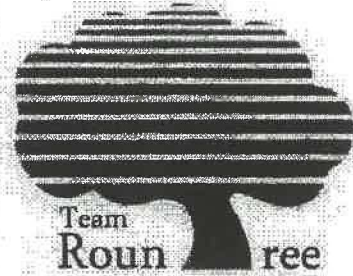
Total	\$43,232.00
--------------	--------------------

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address
I-95 Overpass

Date	Invoice #
8/1/2019	24399

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Replaced (975) jasmine #160 1-320-538-631 Replace 975 Jasmimes 320-53800-63100	5,362.50

Thank you for choosing Team Rountree!

Total \$5,362.50

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address
I-95 Overpass

Date	Invoice #
8/8/2019	24401

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Replaced wiring and piping damaged by construction - During Street Light Installation 320-53800 - 46100 #166 1-320-538-461 Replace wiring/piping	4,854.00

RECEIVED
AUG 15 2019
BY: _____

Thank you for choosing Team Rountree!

Total	\$4,854.00
--------------	-------------------

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice



Team
Roun ree

www.teamroutree.net

Bill To

Indigo Community Development District
 c/o Government Management Services-CRILC
 1408 Hamlin Ave., Unit E
 St. Cloud, FL 34771

Service Address

LPGA NE Berrn & Commons
 Destroyed from the City light
 installation

Date	Invoice #
8/13/2019	24397

Need additional services? Please call our office, as your request can be recorded and scheduled in a timely manner!

Description	Amount
Installed (1) 1-1/2" Valve	165.00
Installed (4) 1-1/2" 90's	15.00
Installed (20) ft Stick 1-1/2" pipe	40.00
Installed (4) 12" Rotors	180.00
Installed (1) Hunter node DC timer	202.00
Installed (20) Dry cons	80.00
Installed (12) 1/2" Fittings	15.00
Installed (20) 1" Fittings	45.00
Installed (1) 1-1/2" Slip fix	25.00
Installed (2) 1-1/2" MAs	7.50
Installed (1) Valve box (large)	20.00
Installed (1) Rain Bird ESP timer	210.00
Installed (2) Hunter FGP 4" Rotor	40.00
Installed (20) ft 1" Pipe	20.00
Installed (20) ft Multi-strand	40.00
Labor	2,808.00
Total	\$3,912.50

RECEIVED
 AUG 15 2019

BY: _____

RECEIVED
 AUG 3 2019

BY: _____

330-53800-46100

160 1-330-538-461

Inst. timers/rotors/valves

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

Invoice

386-274-4050 FAX 386-236-1270



www.teamroutree.net

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Date	Invoice #
8/15/2019	24400

Service Address
I-95 Overpass

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Valve locate & replacement #160 1-320-538-461 Locate/Replace Valve 320-53800-46100	2,987.75
Thank you for choosing Team Rountree!	Total \$2,987.75

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Date	Invoice #
8/15/2019	24402

Service Address

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Conservation Easement Mowing #160 1-330-538-464 Conserv. Easement Mowing 330-53800-46900	6,420.00
Thank you for choosing Team Rountree!	Total \$6,420.00

We accept Visa, MasterCard & Discover

RECEIVED
AUG 30 2019

BY: _____

From:
Solaris Management Inc.
309 Kingsley Lake Dr., Ste 904
St Augustine FL 32092
(904) 687-1255

Bill to:
Indigo Community Development District
Governmental Management Services
9145 Narcoosee Rd Ste A206
Orlando, FL 32827

INVOICE

Date	Invoice #
8/30/2019	83019

<u>Description</u>	Amount
Site Management Services - August 2019 #159 1-330-538-12 Site Mgmt Services - Aug 19	\$2,650.00
TOTAL DUE	\$2,650.00

Aquatic Systems, Inc.

2100 NW 33rd Street
Pompano Beach, FL 33069
954-977-7736

INVOICE

DATE	INVOICE #	CUST #
9/1/2019	0000454333	0135740

BILL TO:

Indigo North CDD
C/O Solaris Management Service
1408 Hamlin Ave Unit E
St Cloud FL 34771

RECEIVED
AUG 31 2019
BY: _____

SHIP TO:

Indigo North CDD
C/O Solaris Management Service
1408 Hamlin Ave Unit E
St Cloud FL 34771

P.O. NUMBER	TERMS	SALES PERSON	
	30 NET		
QUAN	DESCRIPTION	PRICE EACH	AMOUNT
1.00	Monthly Lake and Wetland Services - September # 15 1-330-538-468 Lake/Wetland Svcs Sep	3,101.00	3,101.00
<i>330-53800 - 46800</i>			
TOTAL			\$3,101.00

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 30, 2019

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

Bill Number 109634
Billed through 07/31/2019

RECEIVED
SEP 03 2019

#10
1-310-513-315
Assess. Record/Adopt/Pres.

General Counsel

INDIGO 00001 KSB

BY: _____

FOR PROFESSIONAL SERVICES RENDERED

07/10/19	KEM	Research status of budget and assessment adoption.	0.10 hrs
07/12/19	KSB	Confer with Campbell.	0.40 hrs
07/25/19	KEM	Prepare appropriation resolution and assessment resolution.	0.20 hrs
07/26/19	KSB	Continue to review assessment record.	0.90 hrs
07/31/19	MCE	Research new law regarding new definition of "home address" and property appraiser objections to confidential information in assessment rolls; prepare memorandum to district manager regarding same.	0.10 hrs
Total fees for this matter			\$385.00

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Buchanan, Katie S.	1.30 hrs	245 /hr	\$318.50
Eckert, Michael C.	0.10 hrs	290 /hr	\$29.00
TOTAL FEES			\$385.00

TOTAL CHARGES FOR THIS MATTER

\$385.00

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Buchanan, Katie S.	1.30 hrs	245 /hr	\$318.50
Eckert, Michael C.	0.10 hrs	290 /hr	\$29.00
TOTAL FEES			\$385.00

TOTAL CHARGES FOR THIS BILL

\$385.00

Please include the bill number on your check.

INVOICE



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

Invoice #	Amount Due	Due Date
7031271	\$218.74	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

INDIGO COMMUNITY DEVELOPMENT DISTRICT
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

Go paperless by paying via ACH or remit payment to:
WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

▲ Please detach and return top portion with your payment to insure proper credit to your account. Thank you. ▲

Page 1 of 1

INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
801 Jetstream Drive
Orlando, FL 32824-7109
888-378-9084

Invoice Date:	08/17/2019	Unit Location
Invoice #:	7031271	Indigo Community Development District 105 Grande Champion Blvd. DAYTONA BEACH, FL 32124
Due Date:	Upon Receipt	Purchasing Agent
Customer #:	19565925	Curt von der Osten

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
Our records indicate your Property Damage Insurance and Liability Insurance have expired. Please email your updated Certificate of Insurance to insurance@willscot.com , or Expired Insurance Certificate Fees will be added to your next invoice.			
OWL-31257	08/17/19 THRU 09/16/19	RENT STORAGE	\$212.37
		PROPERTY TAX RECOVERY	\$6.37
		CURRENT INVOICE AMOUNT DUE:	\$218.74
<p>15130 1-320-538-49 \$109.37 1-330-538-49 \$109.37 Rent Storage 08/17-09/16</p>			
			 BY: _____
		<p>Easily view, search, and pay your bills anytime, anywhere. Sign up and activate your account today! http://willscot.billtrust.com</p>	
<p>TO VIEW AND PAY ONLINE GO TO:</p>		<p>USE THIS ENROLLMENT TOKEN: GHF RXZ DLT</p>	



Late fee of 1 1/2% per month on all past due accounts. A \$30.00 fee will be charged for any returned checks.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 200
Invoice Date: 9/1/19
Due Date: 9/1/19
Case:
P.O. Number:

Bill To:

Indigo CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - September 2019	310-513-34	4,708.33	4,708.33
Information Technology - September 2019	310-513-35	233.33	233.33
Fee Dissemination Agent Services - September 2019	310-513-313	250.00	250.00
Office Supplies Sep 19	30-513-51	26.64	26.64
Postage Sep 19	30-513-42	29.46	29.46
Copies Sep 19	310-513-425	133.80	133.80
Total			\$5,381.56
Payments/Credits			\$0.00
Balance Due			\$5,381.56

#93

C.L.O. Management LLC
 1617 Ridgewood Ave, Suite D
 Daytona Beach, FL 32117
 386-944-9511
 clomanagement.com

Invoice

Date	Invoice #
9/7/2019	1026

Bill To
Indigo Community Development District GMS, James Perry, District Mgr. 475 West Town Place Suite 114 St Augustine, FL 32092

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 SEP 07 2019
 BY: _____

Quantity	Description	Rate	Amount
1	Rent / Record Keeping October 2019 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 #165(Hd) Office Lease Oct 19 1-300-155-100	500.00	500.00
Total			\$500.00

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 30, 2019

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
9145 Narcoossee Road, Ste. A206
Orlando, FL 32827

Bill Number 109742
Billed through 07/31/2019

RECEIVED
SEP 11 2019

#10 (Ho)
1-310-513-493
Affirm. Defense/EBP/Draft

BY: _____

2019 Foreclosure

INDIGO 00126 KSB

FOR PROFESSIONAL SERVICES RENDERED

06/04/19	DMS	Confer with Merritt on legal description issue involving Hayes; follow up.	0.20 hrs
06/13/19	DMS	Confer with Buchanan regarding status and stipulations for judgment; review and follow up on appearance by INA Group; finalize stipulations and send to Spivey/Bloom; call to counsel for INA Group; review defaults; teleconference with Weidner; follow up with Merritt on legal description/survey issue; follow up with Buchanan on same.	1.40 hrs
06/25/19	DMS	Teleconference with counsel for Dos Santos and Galileo; follow up on same; confer with Diot on opposition to motion to dismiss by INA Group.	0.40 hrs
07/02/19	JEM	Review issues regarding potential Hayes stipulation.	0.20 hrs
07/02/19	DMS	Follow up on issues regarding Hayes; review and follow up on INA Group motion to dismiss.	0.70 hrs
07/08/19	DMS	Review emails regarding funding agreement; evaluate answers of Pickford and Asendorf; follow up on status of defaulted defendants.	0.70 hrs
07/08/19	KCD	Research regarding amended motion to dismiss; draft outline response.	2.50 hrs
07/08/19	KEM	Review filed answers; update defendant status list.	0.20 hrs
07/09/19	DMS	Review and follow up on GC Land revisions to stipulation; follow up on entitlements.	0.50 hrs
07/09/19	KCD	Continue drafting response outline.	0.40 hrs
07/10/19	DMS	Review and follow up on answers by Dos Santos and Galileo; continued research/preparation of response to motions to dismiss.	1.50 hrs
07/10/19	KEM	Review filed answers; update defendant status list.	0.20 hrs
07/11/19	KSB	Review stipulation for entry of judgment.	0.50 hrs
07/11/19	DMS	Review/revise response to motion to dismiss; confer with Diot on same; emails regarding stipulations for entry of judgment.	1.80 hrs

07/11/19	KCD	Finish draft motion to dismiss; confer with Smith regarding same.	1.70 hrs
07/15/19	DMS	Review and follow up on Hayes stipulation.	0.20 hrs
07/17/19	DMS	Teleconference with counsel for INA Group; review motion to dismiss filed by EBP and follow up.	0.50 hrs
07/18/19	DMS	Review and follow up on comments to motion to dismiss.	0.30 hrs
07/19/19	DMS	Research/outline response to EBP motion to dismiss; start drafting same.	3.10 hrs
07/22/19	DMS	Continued preparation of opposition to motion to dismiss.	1.70 hrs
07/23/19	DMS	Continued preparation of opposition to EBP motion to dismiss; research on same.	2.40 hrs
07/24/19	DMS	Confer with Buchanan regarding arguments on motion to dismiss and research related to same; follow up with Diot.	0.60 hrs
07/24/19	KSB	Review affirmative defenses and assessment hearing record; confer with Smith.	1.80 hrs
07/26/19	DMS	Further revisions to opposition to EBP motion.	1.70 hrs
07/26/19	KCD	Research regarding reassessment authority.	1.50 hrs
07/30/19	DMS	Email to counsel for Hayes; email to Hayes on status; follow up on filing of stipulations.	0.40 hrs
07/30/19	KEM	Prepare notices of filing stipulations.	0.40 hrs
07/31/19	DMS	Follow up on stipulations and possible summary judgment on those properties.	0.20 hrs
07/31/19	KEM	Prepare and file notices of filing stipulations; research counts that can be motioned for final judgment.	0.50 hrs
Total fees for this matter			\$8,745.50

MATTER SUMMARY

Smith, Douglas M.	18.30 hrs	350 /hr	\$6,405.00
Merritt, Jason E.	0.20 hrs	355 /hr	\$71.00
Diot, Kristen C.	6.10 hrs	235 /hr	\$1,433.50
Ibarra, Katherine E. - Paralegal	1.30 hrs	130 /hr	\$169.00
Buchanan, Katie S.	2.30 hrs	290 /hr	\$667.00
TOTAL FEES			\$8,745.50

TOTAL CHARGES FOR THIS MATTER**\$8,745.50****BILLING SUMMARY**

Smith, Douglas M.	18.30 hrs	350 /hr	\$6,405.00
Merritt, Jason E.	0.20 hrs	355 /hr	\$71.00
Diot, Kristen C.	6.10 hrs	235 /hr	\$1,433.50
Ibarra, Katherine E. - Paralegal	1.30 hrs	130 /hr	\$169.00
Buchanan, Katie S.	2.30 hrs	290 /hr	\$667.00

TOTAL FEES \$8,745.50

TOTAL CHARGES FOR THIS BILL \$8,745.50

Please include the bill number on your check.

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
 Flagler Beach, FL 32136
 386-451-6294

Invoice

DATE	INVOICE #
8/31/2019	5788

BILL TO
Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771

RECEIVED RECEIVED
 SEP 04 2019 SEP 16 2019

BY: _____ BY: _____

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. August jobs in the Community of LPGA International and Grande Champion.		
	August / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	135.00	135.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	235.00	235.00
	Replacing of bulbs to misc. large bullet, small spot, streetlights, monument floods, and fluorescent light fixtures at the following locations: 1. Bulb to flood up-light fixture in the median at the entrance to Grande Champion. (100wt Metal Halide bulb) 2. Bulb to flood up-light fixture in front of the entry side wall at the entrance to Grande Champion. (100wt Metal Halide bulb) 3. Bulb to flood up-light fixture between the sidewalk and the road on the entry side at the entrance to Grande Champion. (100wt Metal Halide bulb)	0.00	0.00
	#31 1-330-538-46 \$932.70 LPGA Mny Maint/Repairs 1-320-538-46 \$264.15 I-95 Toting / Pipking Bulbs		
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
 Flagler Beach, FL 32136
 386-451-6294

Invoice

DATE	INVOICE #
8/31/2019	5788

BILL TO
Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. repairs of all large bullet, small spot, streetlights, monument floods, flood up-light, and fluorescent light fixtures in LPGA International.	75.00	75.00
	1. Replaced ballast to flood up-light fixture in front of the entry side wall at the entrance to Grande Champion. (100wt Metal Halide ballast)		
	2. Replaced ballast to flood up-light fixture between the sidewalk and the road on the entry side at the entrance to Grande Champion. (100wt Metal Halide ballast)		
	3. Re-spliced bad connection in the junction box to the flood up-light fixtures in the median at the entrance to Grande Champion.		
	Misc. jobs in the Community of LPGA International.	85.00	85.00
	1. Replacing of 10 No Fishing signs throughout Grande Champion.		
3	Metal Halide 100wt medium based bulb	31.88	95.64
2	100wt Metal Halide multi-tap ballast	102.21	204.42
12	Wire Nut	0.19	2.28
32	3" Chlorine tablet	2.39	76.48
6	Gallon Chlorine	3.98	23.88
<p>330-53800-46000 (LPGA Community total: \$932.70)</p>			
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
 Flagler Beach, FL 32136
 386-451-6294

Invoice

DATE	INVOICE #
8/31/2019	5788

BILL TO
Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771

P.O. NO.	TERMS	PROJECT

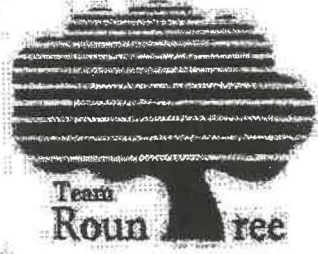
QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. Replaced 250wt bulb to palm tree flood light fixture (Eighth one closest to I-95) at the SE quad (250wt MH bulb)	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. Replaced ballast to palm tree flood light fixture (Ninth one closest to I-95) at the SE quad (250wt 480v MH Ballast)	45.00	45.00
1	250w Metal Halide mogul base Bulb	38.06	38.06
1	250wt 480vt Metal Halide ballast	134.95	134.95
6	Wire Nut	0.19	1.14
	(I-95 Overpass Total \$264.15)		
	320 - 53800 - 46000		
Please make check payable to STLHS Inc.		Total	\$1,196.85

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SEP 16 2019

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

Invoice

286-274-4050 FAX 386-236-1270



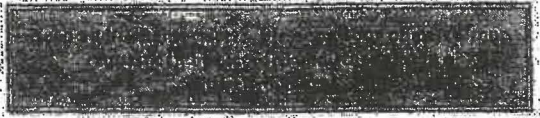
Team Rountree

www.teamroutree.net

Indigo Community Development District
c/o Government Management Services-CHIC
9145 Macquetts Road
Suite A206
Orlando, FL 32827

Date: 9/30/2019 Invoice #: 24171

Service Address



Description	Amount
Power Washing of Sidewalks and Curbs	16,185.00
Partially Complete	Add-Incomplete < 8,092.50
50% Approved - Rountree has been advised and accepted.	
\$ 8,092.50	
Balance Approved 9/16/19 \$ 8,092.50	
#160 1-330-538-49 Partial PMT - Power Wash	
330-53800-49000	
#160 1-330-538-49 Final PMT - Power Wash	
↓ 8,092.50	
Thank you for choosing Team Rountree!	
Total 16,185.00	

We accept Visa, MasterCard & Discover

KL

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

RECEIVED
SEP 16 2019

Invoice

386-274-4050 FAX 386-236-1270

BY: _____



COPY

Team
Roun ree

www.teamroutree.net

Bill To
 Indigo Community Development District
 c/o Government Management Services-CF, LLC
 1408 Hamlin Ave., Unit E
 St. Cloud, FL 34771

Date	Invoice #
8/31/2019	24409

Service Address
 I-95

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
08/15/19 - I-95 SW Berm	
Replaced (1) 2" Control valve	265.00
Installed (85) ft Multi-wire to timer damaged by lighting install	170.00
Installed (1) Slip fix to repair 4" mainline	65.00
Installed (1) 2" Slip fix	35.00
Installed (4) Waterproof connectors	16.00
Replaced (6) 12" Rotors at the top of the berm	240.00
Installed (10) ft 1" PVC	10.00
Installed (5) 1/2" Fittings	6.25
Installed (8) 1" Fittings	20.00
Installed (8) ft K-flex	8.00
Labor	756.00
08/19/19 - I-95 NW Berm	
Replaced single station DC timer, repaired 1" lateral lines at top of berm. Replaced damaged rotors due to lighting install.	
Installed (80) ft 1" PVC sched 40 degree	160.00
Installed (10) 1/2" Fittings	12.50
Installed (10) ft 1/2" K-flex	10.00
Replaced (4) 12" Rotors	160.00
Replaced (2) 4" Rotors	40.00
Replaced (1) DC Timer	202.00
Installed (2) 9V Batteries	10.00
Installed (1) DC Solenoid	45.00

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SEP 17 2019

BY: _____

#160 1-320-538-461
 Timers/Valves/Popups/Node

Thank you for choosing Team Rountree!

Total

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address
I-95

Invoice



Team
Roun ree

www.teamroundtree.net

Date	Invoice #
8/31/2019	24409

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Installed (4) Waterproof connectors	16.00
Labor	1,080.00
08/21/19 - I-95 SE Berm	
Replaced (2) 2" Scrubber valves	530.00
Replaced (3) Single station DC timers	606.00
Installed (6) 9v Batteries	30.00
Installed (12) 1/2" Fittings	15.00
Installed (20) ft 2" PVC	40.00
Installed (10) 1-1/2" Fittings	37.50
Installed (10) Waterproof Connectors	40.00
Replaced (2) DC Solenoids	90.00
Replaced (4) 4" Rotors	80.00
Installed (10) ft 1/3" K-flex	10.00
Installed (12) 2" Fittings	60.00
Installed (20) ft 3/4" PVC	20.00
Installed (20) ft 2" PVC 40 degree	40.00
Installed (8) 3/4" Fittings	14.00
Labor	1,728.00
08/23/19 - Center Island	
Replaced (14) 6" Pop-ups	213.50
Replaced (1) Hunter node	202.00
Installed (2) Dry cons	8.00
Replaced (14) Nozzles	28.00
Thank you for choosing Team Rountree!	Total

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Date	Invoice #
8/31/2019	24409

Service Address
I-95

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Installed (2) 9v Batteries	10.00
Labor	432.00
320-53800-46100	
Thank you for choosing Team Rountree!	Total \$7,560.75

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

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SEP 16 2019

Invoice

386-274-4050 FAX 386-236-1270

BY: _____



Team
Roun ree

www.teamroutree.net

Bill To
Indigo Community Development District c/o Government Management Services-C/LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Date	Invoice #
9/1/2019	24448

Service Address

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

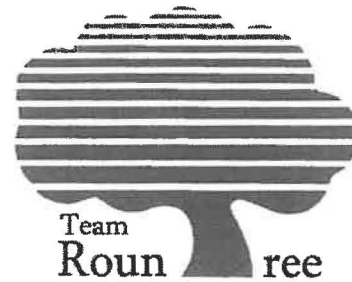
Description	Amount
Conservation easement maintenance underbrushing	3,250.00
<p>RECEIVED SEP 16 2019</p> <p>BY: _____</p> <p>330-53800 - 46900</p> <p>#160 1-330-538-469 Consrv. Ease.Maint. Underbrsh</p>	
Thank you for choosing Team Rountree!	Total \$3,250.00

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice




www.teamroutree.net

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Date	Invoice #
9/1/2019	24449

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Monthly Contract Grounds Maintenance - Community	38,507.00
Monthly Contract Grounds Maintenance - I-95 Overpass	4,200.00
Monthly Charge for Pressure Washing of Four Monuments	525.00
 BY: _____ #16011A Mthly Ground Mnt - Comm 1-330-538-462 \$34,907.00 Mthly Ground Mnt - I-95 1-320-538-467 \$4,200.00 Press Wash Monument Sep 19 1-330-538-466 \$525.00 Mthly Oak Trimming Sep 19 1-330-538-47 \$3,600	

Thank you for choosing Team Rountree!

Total	\$43,232.00
--------------	--------------------

We accept Visa, MasterCard & Discover

INVOICE



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

Invoice #	Amount Due	Due Date
7121110	\$218.74	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

INDIGO COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Go paperless by paying via ACH or remit payment to:
WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

▲ Please detach and return top portion with your payment to insure proper credit to your account. Thank you. ▲

Page 1 of 1

INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
801 Jetstream Drive
Orlando, FL 32824-7109

888-378-9084

Invoice Date:	09/17/2019	Unit Location
Invoice #:	7121110	Indigo Community Development District 105 Grande Champion Blvd. DAYTONA BEACH, FL 32124
Due Date:	Upon Receipt	
Customer #:	22260321	Purchasing Agent
		Curt von der Osten

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
Our records indicate your Property Damage Insurance and Liability Insurance have expired. Please email your updated Certificate of Insurance to insurance@willscot.com , or Expired Insurance Certificate Fees will be added to your next invoice.			
OWL-31257	09/17/19 THRU 10/16/19	RENT STORAGE	\$212.37
		PROPERTY TAX RECOVERY	\$6.37
		CURRENT INVOICE AMOUNT DUE:	\$218.74
<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid blue; padding: 5px; color: blue; font-weight: bold; font-size: 2em;">RECEIVED</div> <div style="color: red; font-weight: bold; font-size: 1.5em;">SEP 20 2019</div> </div> <p>BY: _____</p> <p style="color: blue; font-size: 1.2em;">#130 1-320-538-49 \$109.37 1-330-538-49 \$109.37 Rent Storage 09/17-10/16</p>			
<p>An ALGECO SCOTSMAN Company</p>		<p>Easily view, search, and pay your bills anytime, anywhere. Sign up and activate your account today! http://willscot.billtrust.com</p>	
TO VIEW AND PAY ONLINE GO TO:		http://willscot.billtrust.com	USE THIS ENROLLMENT TOKEN: QHX ZQK PHF

Late fee of 1 1/2% per month on all past due accounts. A \$30.00 fee will be charged for any returned checks.



INVOICE

Customer	Indigo Community Development District
Acct #	286
Date	09/20/2019
Customer Service	Kristina Rudez
Page	1 of 1

Indigo Community Development District
 c/o Governmental Management Services
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Payment Information	
Invoice Summary	\$ 19,378.00
Payment Amount	
Payment for:	Invoice#9844
100119547	

Thank You

Please detach and return with payment



Customer: Indigo Community Development District

Invoice	Effective	Transaction	Description	Amount
9844	10/01/2019	Renew policy	Policy #100119547 10/01/2019-10/01/2020 Florida Insurance Alliance GL,HNO,PROP - Renew policy Due Date: 9/20/2019 300-155-1 gen.liab/public officials \$ 7,507 property insurance \$ 11,876 #137	19,378.00
				Total
				\$ 19,378.00

RECEIVED
 SEP 20 2019

BY: _____

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)233-9939 sclimer@egisadvisors.com	Date
		09/20/2019

The Daytona Beach News-Journal

Daytona Beach News-Journal
 The Sunday News-Journal
 Southeast Volusia Edition
 West Volusia Edition
 News-Journal Focus
 Flagler/Palm Coast News-Tribune
 Volusia Review

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		9/23/2019	
Customer Account #		Total Amount Due	
1007178		\$252.51	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1

Invoice Number : I02340355-09202019

Advertising Invoice

Daytona News-Journal
 P O Box 919423
 Orlando, FL 32891-9423
 Phone (866)470-7133

INDIGO COMM DEV DIST
 DEV. DISTRICT
 475 W TOWN PLACE STE 114
 SAINT AUGUSTINE, FL 32092

Amount Paid : \$ _____ Check # : _____ Amount to Pay : **\$252.51**

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
9/20/2019	0002340355	NJ	FY20 MEETING SCHEDULE	COURTNEY HOGGE	1	1.00 x 57Lines	\$252.51
Amount to Pay :							\$252.51



#17
 1-310-513-48
 Not. of FY20 Meeting Dates

The Daytona Beach News-Journal

Daytona News-Journal
 P O Box 919423
 Orlando, FL 32891-9423
 Phone (866)470-7133

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		9/23/2019	
Customer Account #		Total Amount Due	
1007178		\$252.51	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1

Invoice Number : I02340355-09202019

THANK YOU FOR YOUR BUSINESS
 TERMS: NET DUE UPON RECEIPT

THE NEWS-JOURNAL

Published Daily and Sunday
Daytona Beach, Volusia County, Florida

**State of Florida,
County of Volusia**

Before the undersigned authority personally appeared

Irene Zucker

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper,
published at Daytona Beach in Volusia County, Florida; the
attached copy of advertisement, being a

NOTICE OF MEETINGS

L 2340355

in the Court,
was published in said newspaper in the issues.....

SEPTEMBER 20, 2019

Affiant further says that The News-Journal is a newspaper
published at Daytona Beach, in said Volusia County, Florida,
and that the said newspaper has heretofore been continuously
published in said Volusia County, Florida, each day and
Sunday and has been entered as second-class mail matter at
the post office in Daytona Beach, in said Volusia County,
Florida, for a period of one year next preceding the first
publication of the attached copy of advertisement; and affiant
further says that he has neither paid nor promised any person,
firm or corporation any discount, rebate, commission or
refund for the purpose of securing this advertisement for
publication in the said newspaper

Irene Zucker

Sworn to and subscribed before me

This 20TH of **SEPTEMBER**

A.D. 2019

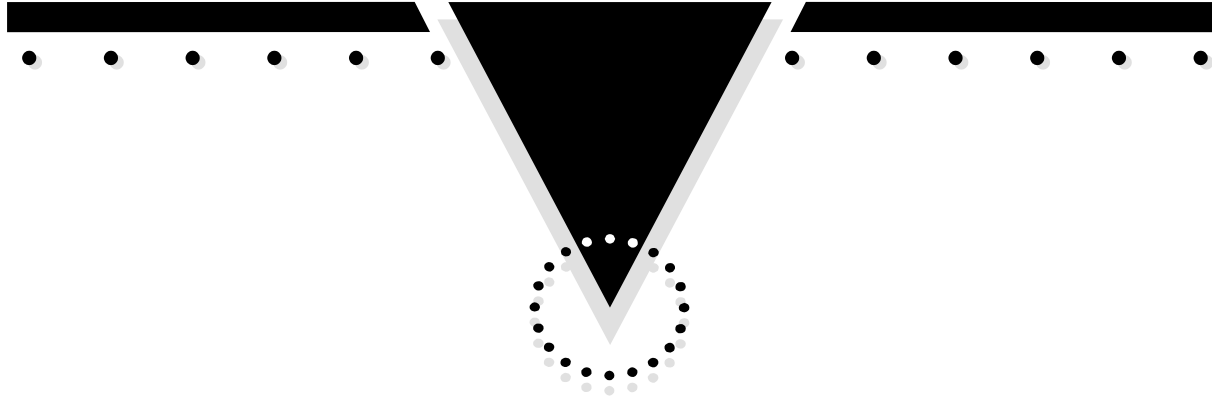
Cynthia Anderson

49D



Notice of Meetings
Indigo Community
Development District
The Board of Supervisors of the Indigo
Community Development District will
hold their meetings for the Fiscal Year
2019-2020 at 1:00 p.m. in the board
room at the Holiday Inn Daytona Beach
LPGA Boulevard, 137 Autormall Circle,
Daytona Beach, Florida 32124 on the
fourth Wednesday of the month as
follows or otherwise noted:
October 23, 2019
November 21, 2019 (*third Thursday)
January 22, 2020
March 25, 2020
May 27, 2020
June 24, 2020
August 26, 2020
September 23, 2020
The meetings are open to the public and
will be conducted in accordance with the
provision of Florida Law for Community
Development Districts. The meetings
may be continued to a date, time, and
place to be specified on the record at the
meeting. A copy of the agenda for these
meetings may be obtained from
Governmental Management Services,
LLC, 475 West Town Place, Suite 114, St.
Augustine, Florida 32092 or by calling
(904) 940-5850.
Pursuant to provisions of the Americans
with Disabilities Act, any person
requiring special accommodations at this
meeting because of a disability or
physical impairment should contact the
District Office at (904) 940-5850 at least
48 hours prior to the meeting. If you are
hearing or speech impaired, please
contact the Florida Relay Service by
dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-
800-955-8770 (Voice), for aid in
contacting the District Office.
A person who decides to appeal any
decision made at the meeting with
respect to any matter considered at the
meeting is advised that person will need
a record of the proceedings and that
accordingly, the person may need to
ensure that a verbatim record of the
proceedings is made, including the
testimony and evidence upon which such
appeal is to be based.
James A Perry
District Manager
L2240355 Sept. 20, 2019 It

EIGHTH ORDER OF BUSINESS



Indigo Community Development District

**Unaudited Financial Reporting
September 30, 2019**



Indigo
Community Development District
 Combined Balance Sheet
 As of September 30, 2019

Assets	<u>Governmental Funds</u>			<u>Account Groups</u>		<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>General Fixed Assets</u>	<u>General Long-Term Debt</u>	(memorandum only) <u>2019</u>
Cash	\$79,776	---	---	---	---	\$79,776
Due from Trustee/Bondholders	\$35,992	---	---	---	---	\$35,992
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Prepaid Expense	\$19,878	---	---	---	---	\$19,878
Investments						
Operating Account	\$71,961	---	---	---	---	\$71,961
State Board of Administration - Operating	\$500,126	---	---	---	---	\$500,126
State Board of Administration - Reserve	\$2,122,536	---	---	---	---	\$2,122,536
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$45,253	---	---	---	\$45,253
Construction	---	---	\$148,102	---	---	\$148,102
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$423,213	---	---	---	\$423,213
Redemption Account	---	\$339	---	---	---	\$339
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$59,658	---	---	---	\$59,658
Escrow Deposit Fund	---	\$9,758	---	---	---	\$9,758
Prepayment Account	---	\$1,978	---	---	---	\$1,978
Revenue Account	---	\$552,775	---	---	---	\$552,775
Remedial Expenditure	---	\$0	---	---	---	\$0
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$1,233,236	\$1,233,236
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$594,072	\$594,072
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$6,176,861	\$6,176,861
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$5,345,830	\$5,345,830
Total Assets	\$2,833,269	\$1,233,236	\$148,102	\$8,305,270	\$13,350,000	\$25,869,877
Liabilities						
Accounts Payable	---	---	---	---	---	\$0
Accrued Principal Payment 1999C	---	\$655,000	---	---	---	\$655,000
Accrued Principal Payment 2005	---	\$270,000	---	---	---	\$270,000
Accrued Interest Payment 2005	---	\$1,456,469	---	---	---	\$1,456,469
Bonds Payable 1999A	---	---	---	---	\$720,000	\$720,000
Bonds Payable 1999C	---	---	---	---	\$6,660,000	\$6,660,000
Bonds Payable 2005	---	---	---	---	\$5,970,000	\$5,970,000
Fund Equity, Other Credits						
Investments in General Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Fund Balances						
Restricted for Debt Service 1999A/B	---	\$125,928	---	---	---	\$125,928
Restricted for Debt Service 1999C	---	(\$171,861)	---	---	---	(\$171,861)
Restricted for Debt Service 2005	---	(\$1,102,299)	---	---	---	(\$1,102,299)
Restricted for Capital Projects 1999A/B	---	---	\$148,102	---	---	\$148,102
Assigned for General Fund	\$300,000	---	---	---	---	\$300,000
Unassigned General Fund	\$2,533,269	---	---	---	---	\$2,533,269
Total Liabilities, Fund Equity	\$2,833,269	\$1,233,236	\$148,102	\$8,305,270	\$13,350,000	\$25,869,877

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

As of September 30, 2019

	General Fund Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
REVENUES:				
Maintenance Assessments	\$801,579	\$801,579	\$717,389	(\$84,190)
Settlement Agreement	\$0	\$0	\$74,500	\$74,500
Miscellaneous Income	\$0	\$0	\$4,294	\$4,294
Miscellaneous-Foreclosure Costs	\$0	\$0	\$35,992	\$35,992
City of Daytona Funding	\$8,100	\$8,100	\$8,775	\$675
Interest Income	\$1,000	\$1,000	\$20,416	\$19,416
TOTAL REVENUES	\$810,679	\$810,679	\$861,366	\$50,687

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$12,000	\$7,600	\$4,400
FICA Expense	\$918	\$918	\$581	\$337
Engineering	\$5,000	\$5,000	\$0	\$5,000
Attorney	\$32,000	\$32,000	\$12,057	\$19,943
Annual Audit	\$5,000	\$5,000	\$6,500	(\$1,500)
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$3,800	\$3,800	\$4,089	(\$289)
Dissemination Agent	\$3,100	\$3,100	\$3,000	\$100
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$56,500	\$56,500	\$56,500	\$0
Information Technology	\$2,800	\$2,800	\$5,050	(\$2,250)
Telephone	\$300	\$300	\$152	\$148
Postage	\$1,500	\$1,500	\$553	\$947
Insurance	\$20,300	\$20,300	\$18,387	\$1,913
Printing & Binding	\$1,500	\$1,500	\$1,315	\$185
Legal Advertising	\$2,500	\$2,500	\$2,443	\$57
Other Current Charges	\$1,000	\$1,000	\$586	\$414
Office Supplies	\$350	\$350	\$177	\$173
Foreclosure Costs	\$0	\$0	\$44,738	(\$44,738)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$6,000	\$6,000	\$0
TOTAL ADMINISTRATIVE	\$176,093	\$176,093	\$191,253	(\$15,160)

FIELD:

Operating Expenses 1-95

Landscape Maintenance	\$50,400	\$50,400	\$50,400	(\$0)
Landscape Contingency	\$2,000	\$2,000	\$365	\$1,635
Irrigation Repairs & Maintenance	\$10,000	\$10,000	\$24,346	(\$14,346)
Mowing	\$8,100	\$8,100	\$0	\$8,100
Lakes	\$5,156	\$5,156	\$4,605	\$551
Plant Replacement & Annuals	\$8,000	\$8,000	\$5,913	\$2,088
Utilities	\$12,000	\$12,000	\$14,704	(\$2,704)
Repairs	\$10,000	\$10,000	\$3,687	\$6,313
Miscellaneous	\$2,000	\$2,000	\$1,594	\$406
Operating Expenses 1-95	\$107,656	\$107,656	\$105,613	\$2,043

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
<i>Operating Expenses Community Wide</i>				
Site Manager	\$31,800	\$31,800	\$29,150	\$2,650
Landscape Maintenance	\$462,084	\$462,084	\$418,884	\$43,200
Landscape Contingency	\$26,912	\$26,912	\$31,585	(\$4,673)
Irrigation Repairs & Maintenance	\$30,000	\$30,000	\$28,672	\$1,328
Lakes	\$37,212	\$37,212	\$37,212	\$0
Plant Replacement & Annuals	\$35,000	\$35,000	\$37,140	(\$2,140)
Utilities	\$45,000	\$45,000	\$33,901	\$11,100
Repairs	\$65,972	\$65,972	\$42,588	\$23,384
Stormwater System	\$3,750	\$3,750	\$0	\$3,750
Sidewalks	\$3,000	\$3,000	\$0	\$3,000
Street Lighting	\$0	\$0	\$0	\$0
Miscellaneous	\$15,000	\$15,000	\$23,995	(\$8,995)
Conservation Easement Maintenance	\$28,000	\$28,000	\$31,248	(\$3,248)
Tree Trimming	\$43,200	\$43,200	\$57,234	(\$14,034)
Operating Expenses Community Wide	\$826,930	\$826,930	\$771,609	\$55,321
TOTAL FIELD	\$934,586	\$934,586	\$877,222	\$57,364
TOTAL EXPENDITURES	\$1,110,679	\$1,110,679	\$1,068,475	\$42,204
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$300,000)	----	(\$207,109)	----
FUND BALANCE - BEGINNING	\$300,000	----	\$3,040,378	----
FUND BALANCE - ENDING	\$0	----	\$2,833,269	----

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of September 30, 2019

	Debt Service Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
<u>REVENUES:</u>				
Special Assessments	\$80,675	\$80,675	\$80,009	(\$666)
Interest Income	\$0	\$0	\$399	\$399
TOTAL REVENUES	\$80,675	\$80,675	\$80,408	(\$267)
<u>EXPENDITURES:</u>				
Interest Expense - 11/01	\$23,275	\$23,275	\$23,275	\$0
Principal Expense - 5/01	\$35,000	\$35,000	\$35,000	\$0
Interest Expense - 5/01	\$23,275	\$23,275	\$23,275	\$0
TOTAL EXPENDITURES	\$81,550	\$81,550	\$81,550	\$0
<u>OTHER SOURCES/(USES)</u>				
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$875)	----	(\$1,142)	----
FUND BALANCE - BEGINNING	\$43,489	----	\$127,070	----
FUND BALANCE - ENDING	\$42,614	----	\$125,928	----

Fund Balance Calculation

Reserve Account	\$80,675
Revenue Account	\$45,253
Total Series 1999A Funds Available	<u>\$125,928</u>

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND
Series 1999C**

Statement of Revenues & Expenditures
As of September 30, 2019

REVENUES:

	Debt Service Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
Special Assessments - Tax Collector	\$301,980	\$301,980	\$448,089	\$146,109
Settlement Agreement	\$0	\$0	\$33,890	\$33,890
Interest Income	\$0	\$0	\$24,114	\$24,114
TOTAL REVENUES	\$301,980	\$301,980	\$506,093	\$204,113

EXPENDITURES:

Debt Service Obligation	\$301,980	\$301,980	\$461,126	(\$159,146)
TOTAL EXPENDITURES	\$301,980	\$301,980	\$461,126	(\$159,146)

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$42,316)	(\$42,316)
TOTAL OTHER	\$0	\$0	(\$42,316)	(\$42,316)

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES	\$0	----	\$2,651	----
FUND BALANCE - BEGINNING	\$0	----	(\$174,512)	----
FUND BALANCE - ENDING	\$0	----	(\$171,861)	----

Fund Balance Calculation

Reserve Account	\$59,586
Revenue Account	\$423,213
Redemption Account	\$339
Remedial Expenditure	\$0
Accrued Principal Payable	(\$655,000)
Total Series 1999C Funds Available	(\$171,861)

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of September 30, 2019

	Debt Service Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$87,804	\$87,804	\$221,920	\$134,116
Settlement Agreement	\$0	\$0	\$69,094	\$69,094
Interest Income	\$0	\$0	\$32,164	\$32,164
TOTAL REVENUES	\$87,804	\$87,804	\$323,178	\$235,374
<u>EXPENDITURES:</u>				
Debt Service Obligation	\$87,804	\$87,804	\$0	\$87,804
Special Call - 6/15	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$87,804	\$87,804	\$0	\$87,804
<u>OTHER SOURCES/(USES)</u>				
Other Debt Service Costs	\$0	\$0	(\$41,530)	(\$41,530)
TOTAL OTHER	\$0	\$0	(\$41,530)	(\$41,530)
EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES	\$0	----	\$281,649	----
FUND BALANCE - BEGINNING	\$0	----	(\$1,383,948)	----
FUND BALANCE - ENDING	\$0	----	(\$1,102,299)	----

Fund Balance Calculation

Reserve Account	\$59,658
Escrow Deposit Fund	\$9,758
Prepayment Account	\$1,978
Revenue Account	\$552,775
Remedial Expenditure	\$0
Accrued Interest Payable	(\$1,456,469)
Accrued Principal Payable	(\$270,000)
Total Series 2005 Funds Available	<u>(\$1,102,299)</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND Series 1999A

Statement of Revenues & Expenditures
As of September 30, 2019

	Capital Projects Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$425	\$425
TOTAL REVENUES	\$0	\$0	\$425	\$425
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$425	\$425
FUND BALANCE - BEGINNING	\$0	----	\$147,677	----
FUND BALANCE - ENDING	\$0	----	\$148,102	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
REVENUES:													
Maintenance Assessments	\$0	\$99,341	\$329,698	\$14,972	\$7,655	\$3,507	\$161,420	\$2,333	\$81,317	\$17,061	\$85	\$0	\$717,389
Settlement Agreement	\$0	\$0	\$0	\$0	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
Miscellaneous Income	\$0	\$4,275	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,294
Miscellaneous - Foreclosure Costs	\$0	\$0	\$0	\$0	\$2,300	\$3,811	\$14,423	\$6,994	\$8,465	\$0	\$0	\$0	\$35,992
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$8,775	\$0	\$0	\$0	\$0	\$0	\$8,775
Interest Income	\$680	\$704	\$687	\$761	\$790	\$712	\$783	\$764	\$1,213	\$4,969	\$4,213	\$4,140	\$20,416
TOTAL REVENUES	\$680	\$104,319	\$330,385	\$15,753	\$85,244	\$8,029	\$185,401	\$10,091	\$90,995	\$22,030	\$4,298	\$4,140	\$861,366
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$3,000	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$800	\$0	\$800	\$7,600
FICA Expense	\$230	\$0	\$77	\$0	\$0	\$77	\$0	\$77	\$0	\$61	\$0	\$61	\$581
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$3,274	\$384	\$1,797	\$804	\$731	\$1,628	\$119	\$1,577	\$1,360	\$385	\$0	\$0	\$12,057
Annual Audit	\$0	\$0	\$1,500	\$3,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$6,500
Arbitrage	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Trustee	\$0	\$0	\$0	\$4,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,089
Dissemination Agent	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Special Assessment Roll Preparation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Management Fees	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$56,500
Information Technology	\$233	\$233	\$233	\$233	\$2,483	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$5,050
Telephone	\$28	\$24	\$42	\$0	\$9	\$0	\$0	\$0	\$0	\$35	\$15	\$0	\$152
Postage	\$93	\$4	\$102	\$15	\$8	\$60	\$24	\$102	\$29	\$65	\$23	\$29	\$553
Insurance	\$18,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,387
Printing & Binding	\$465	\$142	\$0	\$64	\$14	\$9	\$47	\$4	\$163	\$249	\$24	\$134	\$1,315
Legal Advertising	\$233	\$409	\$0	\$0	\$0	\$233	\$0	\$486	\$262	\$567	\$0	\$253	\$2,443
Other Current Charges	\$51	\$40	\$39	\$51	\$54	\$34	\$50	\$52	\$67	\$49	\$52	\$48	\$586
Office Supplies	\$23	\$23	\$1	\$23	\$1	\$0	\$23	\$7	\$23	\$28	\$0	\$27	\$177
Foreclosure Costs	\$0	\$0	\$0	\$0	\$2,300	\$3,811	\$14,423	\$6,994	\$8,465	\$8,746	\$0	\$0	\$44,738
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Office Expense	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
TOTAL ADMINISTRATIVE	\$51,649	\$6,715	\$10,249	\$14,238	\$12,406	\$12,544	\$20,376	\$17,489	\$16,061	\$16,676	\$5,806	\$7,044	\$191,253

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FIELD:													
Operating Expenses I-95													
Landscape Maintenance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$50,400
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$365
Irrigation Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,943	\$0	\$0	\$15,403	\$0	\$24,346
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$370	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$4,605
Plant Replacement & Annuals	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,363	\$0	\$5,913
Utilities	\$628	\$657	\$969	\$1,091	\$0	\$1,201	\$3,490	\$802	\$970	\$3,252	\$0	\$1,643	\$14,704
Repairs	\$1,322	\$85	\$45	\$904	\$45	\$85	\$443	\$45	\$45	\$403	\$264	\$0	\$3,687
Miscellaneous	\$91	\$109	\$109	\$109	\$109	\$109	\$109	\$409	\$109	\$109	\$109	\$109	\$1,594
OPERATING EXPENSES I-95	\$6,611	\$5,436	\$6,259	\$6,689	\$4,739	\$6,346	\$8,628	\$14,785	\$5,710	\$8,349	\$25,724	\$6,337	\$105,613
Operating Expenses Community Wide													
Site Manager	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$0	\$29,150
Landscape Maintenance	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$418,884
Landscape Contingency	\$525	\$525	\$525	\$525	\$525	\$6,110	\$525	\$20,225	\$525	\$525	\$525	\$525	\$31,585
Irrigation Repairs & Maintenance	\$726	\$1,855	\$778	\$1,138	\$0	\$3,672	\$0	\$2,430	\$3,026	\$11,137	\$3,913	\$0	\$28,672
Lakes	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$37,212
Plant Replacement & Annuals	\$450	\$0	\$0	\$0	\$0	\$0	\$32,479	\$0	\$0	\$4,211	\$0	\$0	\$37,140
Utilities	\$2,604	\$3,003	\$3,193	\$3,210	\$2,885	\$2,873	\$2,775	\$2,851	\$2,642	\$2,537	\$2,607	\$2,721	\$33,901
Repairs	\$6,144	\$2,984	\$19,446	\$2,159	\$815	\$852	\$5,392	\$919	\$1,948	\$819	\$1,111	\$0	\$42,588
Stormwater System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,734	\$109	\$109	\$109	\$109	\$1,458	\$1,034	\$17,894	\$109	\$109	\$109	\$109	\$23,995
Conservation Easement Maintenance	\$0	\$0	\$7,642	\$0	\$0	\$0	\$7,436	\$0	\$0	\$3,250	\$9,670	\$3,250	\$31,248
Tree Trimming	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$17,634	\$3,600	\$3,600	\$3,600	\$57,234
OPERATING EXPENSES COMMUNITY WIDE	\$57,441	\$52,734	\$75,952	\$51,399	\$48,592	\$59,222	\$93,899	\$88,577	\$66,542	\$66,845	\$62,193	\$48,214	\$771,609
TOTAL EXPENDITURES	\$115,701	\$64,885	\$92,459	\$72,326	\$65,738	\$78,111	\$122,904	\$120,851	\$88,313	\$91,870	\$93,723	\$61,595	\$1,068,475
EXCESS REVENUES/ (EXPENDITURES)	(\$115,021)	\$39,434	\$237,926	(\$56,573)	\$19,507	(\$70,081)	\$62,497	(\$110,760)	\$2,683	(\$69,840)	(\$89,425)	(\$57,455)	(\$207,109)