

*Indigo East
Community Development District*

Agenda

February 16, 2021

AGENDA

Indigo East

Community Development District

219 East Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

February 9, 2021

Board of Supervisors
Indigo East Community
Development District

The Board of Supervisors of the Indigo East Community Development District will meet on **Tuesday, February 16, 2021 at 9:00 a.m., or as shortly thereafter as reasonably possible at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida 34481.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Notice for Meeting
- IV. Organizational Matters
 - A. Administration of Oath of Office to Newly Appointed Board Member
- V. Approval of Minutes of the November 17, 2020 Meeting
- VI. Consideration of Resolution 2021-04 Re-Designating Registered Agent and Office
- VII. Discussion of E-Verify Requirements and Ratification of Staff Actions Related to the Memorandum of Understanding
- VIII. Staff Reports
 - A. Attorney
 - B. District Manager
 - 1. Approval of Check Register
 - 2. Balance Sheet and Income Statement
- IX. Other Business
- X. Supervisors Requests
- XI. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

Enclosed under the third order of business is the affidavit of publication associated with the public notice for this meeting.

The fourth order of business is organizational matters. Section A is administration of oath of office to newly elected Board Member.

The fifth order of business is the approval of the minutes from the November 17, 2020 Board of Supervisors meeting. The minutes are enclosed for your review.

The sixth order of business is consideration of Resolution 2021-04 re-designating registered agent and office. A copy of the resolution is enclosed for your review.

The seventh order of business is discussion of E-Verify Requirements and Ratification of Staff Actions Related to the Memorandum of Understanding. There is no back-up.

The eighth order of business is Staff Reports. Section 1 of the District Managers Report includes the check register for approval and Section 2 includes the balance sheet and income statement for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'G. S. Flint', with a stylized flourish at the end.

George S. Flint
District Manager

Cc: Gerald Colen, District Counsel
Ken Colen, On Top of the World
Guy Woolbright, On Top of the World
Lynette Vermillion, On Top of the World
Darrin Mossing, GMS

SECTION III

AFFIDAVIT OF PUBLICATION

Star-Banner
Published – Daily
Ocala, Marion County, Florida

STATE OF FLORIDA
COUNTY OF MARION

Before the undersigned, a Notary Public of Said County and State,
Kim Kahenob who on oath says that they are an authorized
employee of the Star-Banner, a daily newspaper published at Ocala, in Marion
County, Florida; that the attached copy of advertisement, being a notice in the
matter of

**NOTICE OF MEETING DATES INDIGO EAST COMMUNITY DEVELOPMENT
DISTRICT** The Board of Supervisors of the Indigo East Community Development
District will hold their regularly scheduled public meetings for the Fiscal Year 2021 at
9:00 AM, or as shortly there

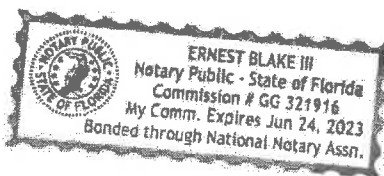
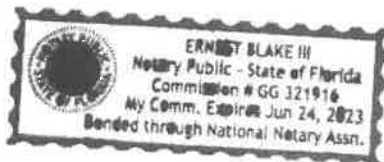
was published in said newspaper in the issues of:

9/24 1x

Affiant further says that the said STAR-BANNER is a daily newspaper
published at Ocala, in said Marion County, Florida, and that the said newspaper
has heretofore been continuously published in said Marion County, Florida,
daily, and has been entered as second class mail matter at the post office in Ocala
in said Marion 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 person of securing this advertisement for
publication in the said newspaper.

Kim Kahenob

Sworn to and subscribed before me this 24 day of September, A.D., 2020



[Signature]
Notary Public
Ernest Blake III

(Print, Type or Stamp Name of Notary Public)

Ad #: A000973605

NOTICE OF MEETING DATES INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Indigo East Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2021 at 9:00 AM, or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 60th Street, Ocala, FL 34476 as follows:

November 17, 2020
February 16, 2021
May 18, 2021
August 17, 2021

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information: www.indigoeastdcd.com.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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

George S. Flint
Governmental Management Services –
Central Florida, LLC
District Manager

September 24, 2020
#A000973605

MINUTES

MINUTES OF MEETING
INDIGO EAST
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Indigo East Community Development District was held on Tuesday, November 17, 2020 at 9:00 a.m. at Circle Square Commons, 8395 SW 80th Street, Ocala, FL.

Present and constituting a quorum were:

| | |
|-------------------|---------------------|
| John Gysen | Chairman |
| Frank DiPiero | Vice Chairman |
| Terrance Solan | Assistant Secretary |
| Harold Brouillard | Assistant Secretary |

Also present were:

| | |
|----------------|---------------------------------|
| George Flint | District Manager |
| Rachel Wagoner | District Counsel |
| Gerald Colen | District Counsel |
| Philip Hisey | On Top of The World Communities |
| Patty Soriano | On Top of The World Commminutes |
| Bryan Schmalz | On Top of The World Communities |
| Tricia Adams | GMS |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Four members of the Board were present, via Zoom, constituting a quorum.

Mr. Gysen held a moment of silence for Mr. Barnes who had passed away the week prior.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Are there any members of the public here who would like to comment on any agenda items or anything that is not on the agenda for Indigo East? Hearing no public comment,

THIRD ORDER OF BUSINESS

Notice for Meeting

Mr. Flint: The notice of the meeting was included in the agenda book and was advertised in the Ocala Star Banner. We have met the legal noticing requirements.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Administration of Oaths of Office to Newly Elected Board Members

Mr. Flint: We need to take care of a couple things, and one is Mr. Brouillard's seat. He did not qualify to run, so as a technicality the Board needs to declare that seat vacant.

B. Consideration of Resolution 2021-01 Declaring a Vacancy in Seat #1 and #4 with terms ending November 2024

Mr. Flint: Seat #1 is technically vacant the second Tuesday after the election, which happens to be today, with a term ending November 2024. Then we have Seat #4 that was occupied by Mr. Barnes. As a result of his passing, you have another vacancy. The term of that seat is also through 2024. Are there any questions on the Resolution? Hearing none, is there a motion to approve?

On MOTION by Mr. Gysen, seconded by Mr. DiPiero, with all in favor, Resolution 2021-01 Declaring a Vacancy in Seat #1 and #4 with terms ending November 2024, was approved.

C. Appointment of Individuals to Fulfill the Board Vacancies in Seats #1 and #4 with terms November 2024

Mr. Flint: With that, Mr. Brouillard is technically in a carry-over position right now. He did not qualify, but he is the incumbent. Because no one else qualified he can carry over until the Board either reappoints him or appoints someone else to that seat. So, we will go ahead and deal with Seat #1 at this point and ask if there are any nominations to fill that vacancy.

Mr. Solan: I nominate Harold Brouillard.

On MOTION by Mr. DiPiero, seconded by Mr. Solan, with all in favor, the Appointment of Mr. Brouillard to Seat #1, was approved.

Mr. Flint: Let the record reflect that passed 3 to 0 with Mr. Brouillard abstaining because he cannot vote for himself. For Seat #4, You can operate with the vacancy, or if there is anyone that you would like to nominate at this time, we can consider nominations for that seat also.

Mr. Gysen: I would like to nominate Cynthia Lafrance, an Indigo East resident.

Mr. Flint: Before we vote, let me go ahead and administer the oath to Mr. Brouillard so that he can participate. Mr. Brouillard, as a citizen of the State of Florida and of the United States

of America, and as an officer of the Indigo East Community Development District and a recipient of public funds as such officer, do you hear by solemnly swear or affirm that you will support the Constitution of the United States and of the State of Florida?

Mr. Brouillard: I do.

Mr. Flint: If you could sign where it says, "Board Supervisor" and print your name at the top, I can notarize that for you. Now we have a nomination to nominate Ms. Cynthia Lafrance to Seat #4.

On MOTION by Mr. Gysen, seconded by Mr. Solan, with all in favor, the Appointment of Ms. Lafrance to Seat #4, was approved.

D. Election of Officers

Mr. Flint: The statutes require that after each election, the Board is required to consider officers. Currently Mr. Gysen is Chairman, Mr. DiPiero is Vice Chairman, and the other three have historically been Assistant Secretaries.

E. Consideration of Resolution 2021-02 Electing Officers

You have Resolution 2021-02 in your agenda. We can take each seat individually, or if the Board member wants to make a motion to elect a slate of officers we could handle it in one motion.

Mr. Gysen: I make a motion that we elect the slate of officers as discussed.

On MOTION by Mr. Gysen, seconded by Mr. Brouillard, with all in favor, Resolution 2021-02 Election Officers Keeping the Board as is in addition to Ms. Lafrance as Assistant Secretary, was approved.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the August 18, 2020 Meeting

Mr. Flint: You have approval of the minutes from August 18, 2020. Did the Board have any comments or corrections on those?

Mr. Gysen: Was Harold at the last meeting?

Mr. Brouillard: No, I was not. I could see what was going on but could not hear.

Mr. Gysen: Okay. Another question that I have regards page 4, where Ms. DiPiero says, "I don't have a problem with it. John and I went and took a look at the area". We never went together.

Mr. Flint: Okay, why don't we indicate there that you both went "individually"?

Mr. Gysen: Correct.

Mr. Flint: Any other comments or corrections? Hearing none, is there a motion to approve the minutes as amended?

On MOTION by Mr. Solan, seconded by Mr. DiPiero, with all in favor, the Minutes of the August 18, 2020 Meeting, were approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021-03 Budget Amendment

Mr. Flint: The statutes require that if your total expenses exceed the total budget, you are required to amend the budget within 60 days of the end of the fiscal year. This is a very minor budget amendment that may or may not be necessary depending on the closeout of the audit. In the event that there is an audit adjustment and we are slightly over the bottom-line, we are asking the Board to approve this which give us about \$10,000 in leeway. What the amendment does is it recognizes \$10,366 of carry forward to balance the budget at the end of the year. However, we are ending the year projecting with \$10,855, so you can see that it is very close. In the event that one expense is reclassified and could put this over, we are asking the Board to consider approving the budget amendment. We also have an insurance claim for the pump that got hit by lightning and one of the Indigo South pumps was damaged. We've filed an insurance claim and we are waiting to hear the result of that. If that insurance claim is approved and funded before the end of this month, it would be booked back to last fiscal year and that would solve the issue too. Are there any questions on the budget amendment? Hearing none,

On MOTION by Mr. Gysen, seconded by Mr. Brouillard, with all in favor, the Resolution 2021-03 Budget Amendment, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2020

Mr. Flint: The Board went through a competitive bidding process for auditing services and selected Grau to provide those services. This is for a not-to-exceed of \$3,600 for Fiscal Year 2020, which just ended on September 30th. Any questions on the agreement? Hearing none, is there a motion to approve it?

On MOTION by Mr. Brouillard, seconded by Mr. Solan, with all in favor, the Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2020, was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Landscape Enhancement Proposal with Earthscapes Unlimited, Inc.

Mr. Flint: Just prior to the last meeting we had some communication from one of the Indigo East South residents with concerns about the dry retention area behind his home. There was a concern that he didn't believe the level of landscaping on that pond was consistent with the ponds in Indigo East North. I believe Mr. Hisey is here, and he was asked between last meeting and this meeting to come back to the Board with some options for how we might address that issue. The proposal from Earthscapes provides three suggested options, and I will let Philip present those.

Mr. Hisey: Good morning. You have the three proposals as promised, with good, better, best options, if you will. The first option is no irrigation and just doing cordgrass and pine tree beds, which is similar to what the retention ponds in Indigo South that back up to the community center have. This would be the simplest and easiest installation. It would be irrigated from grow bags from the trees and the grasses would not have any irrigation, it would just be natural rainfall. The second option would be to add pine trees and some additional shrubs with irrigation, so you would have a little bit more appealing look. The last option is the same landscape treatments as what is currently in Indigo South with the other retention ponds. So it is cypress trees, oak trees, grasses, shrubs, and things like that.

Mr. DiPiero: Do you have any recommendations, Phil?

Mr. Hisey: For what it is, I think that you all can achieve what we are trying to do with the good option with the pine trees and the cordgrasses. It's not a huge expense to the CDD compared to the best option, which was \$23,000. The good option is \$2,500, so there is a big difference there in cost. It's your choice, but I think if you are just trying to get some landscape around it, that is the best option.

Mr. DiPiero: Did I hear you say that it was similar to what the others have?

Mr. Hisey: That is similar to what the ponds in Indigo East have currently. Indigo South has some higher-level beds, but this would just be three beds around that retention area with pine trees and cordgrass.

Mr. Flint: You could always add irrigation and modify it later.

Mr. Hisey: Correct, that is the beauty of the irrigation system there, that it's a two-wire system where you just connect the wires and splice the next valve in.

Mr. DiPiero: If you go with option 1, natural rainfall is enough to sustain that?

Mr. Hisey: Yes.

Mr. Flint: Didn't you say that you were going to put buffalo bags on?

Mr. Hisey: Yes, we will put the grow bags on the trees, and they will be there for about 60 days. You may lose a pine tree or some cordgrass, but that is something that we can address afterwards. You are looking at \$6 cordgrass, and a pine tree might be \$100, but both are very seldom. We planted about 40 of them in another community planted some back this year. If you all ever go to the Veteran's park at all, all the pine trees around the outer wall are un-irrigated.

Mr. DiPiero: What do you all think, Option 1?

Mr. Gysen: Yes, Option 1.

| |
|---|
| On MOTION by Mr. DiPiero, seconded by Mr. Brouillard, with all in favor, Option #1 for Landscape Enhancement Proposal with Earthscapes Unlimited, Inc., was approved. |
|---|

Mr. Brouillard: When will this be ordered?

Mr. Hisey: As soon as I come back the week after Thanksgiving. I would say that we would have it by Christmas, no later than.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Jerry, do you have anything else for the Board?

Mr. Colen: I do not.

B. District Manager**1. Approval of Check Register**

Mr. Flint: You have the approval of the check register that was in your agenda. This is for the General Fund and the Board payroll with a total of \$69,081.18. The detailed register is behind the summary and you can see that Everglade's pine straw is a significant expense that was on here at about \$25,000 of the total. Were there any questions on the check register? Hearing none,

On MOTION by Mr. Gysen, seconded by Mr. Solan, with all in favor, the Check Register, totaling \$69,081.18, was approved.

2. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials through September 30th. They require no action, but if you have any questions we can discuss those. You can see that these are unaudited, but they reflect that we have collected about \$1,200 more in assessments than in our budget. Our administrative costs were also slightly over, and that is a result of attorney's fees which were higher than normal because we are working through the cleanup of all the parcels and tracts and making sure what the CDD should own, as well and the HOA and developer. There has been some additional time spent by Rachel on that effort which has been reflected there. On our maintenance, we are about \$1,700 under our total budget. Are there any questions on the financials? Hearing none,

TENTH ORDER OF BUSINESS**Other Business**

Hearing none, the next item followed.

ELEVENTH ORDER OF BUSINESS**Supervisors Request**

Hearing none, the next item followed.

TWELTH ORDER OF BUSINESS**Adjournment**

The meeting was adjourned.

On MOTION by Mr. Gysen, seconded by Mr. Brouillard, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION VI

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Indigo East Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Marion County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. George S. Flint is hereby designated as the Registered Agent for the Indigo East Community Development District.

SECTION 2. The District’s Registered Office shall be located at 219 East Livingston Street, Orlando, Florida 32801.

SECTION 3. In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with Marion County, and the Florida Department of Economic Opportunity.

SECTION 4. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this 16th day of February, 2021.

ATTEST:

**INDIGO EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SECTION VIII

SECTION B

SECTION 1

Indigo East

Community Development District

Summary of Invoices

October 1, 2020 to February 9, 2021

| Fund | Date | Check No.'s | Amount |
|--------------|----------------------|-------------|--------------|
| General Fund | 10/12/20 | 1488-1489 | \$ 1,375.00 |
| | 10/29/20 | 1490-1493 | \$ 12,940.76 |
| | 11/12/20 | 1494-1497 | \$ 2,588.55 |
| | 12/11/20 | 1498-1499 | \$ 9,691.08 |
| | 12/18/20 | 1500 | \$ 1,501.69 |
| | 1/22/21 | 1501-1504 | \$ 20,389.24 |
| | 1/29/21 | 1505 | \$ 2,020.32 |
| | | | <hr/> |
| | | | \$ 50,506.64 |
| Payroll | <u>November 2020</u> | | |
| | Donald Barnes | 50215 | \$ 184.70 |
| | Harold Brouillard | 50216 | \$ 184.70 |
| | John Gysen | 50217 | \$ 200.00 |
| | Terrance Solan | 50218 | \$ 184.70 |
| | | | <hr/> |
| | | | \$ 754.10 |
| | | | <hr/> |
| | | | \$ 51,260.74 |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE YRMO | EXPENSED TO... DPT ACCT# | SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|------------|-------|--------------|--------------|---------------------------|-----------------|------------------------------------|--------|----------|---------------------------|
| 10/12/20 | 00002 | 10/01/20 | 455 | 202008 | 310-51300-31500 | COLEN & WAGONER P.A. | * | 1,275.00 | 1,275.00 001488 |
| | | | | EMAIL/REVIEW/PHONE CALL | | | | | |
| 10/12/20 | 00061 | 9/28/20 | 3A | 202010 | 310-51300-31300 | DISCLOSURE SERVICES LLC | * | 100.00 | 100.00 001489 |
| | | | | REV. AMORT SER2016 11/1 | | | | | |
| 10/29/20 | 00047 | 10/06/20 | 61784 | 202009 | 320-53800-47300 | EARTHSCAPES UNLIMITED INC. | * | 8,693.46 | 8,693.46 001490 |
| | | | | ROW MAINTENANCE SEPT/2020 | | | | | |
| 10/29/20 | 00019 | 10/01/20 | 211 | 202010 | 310-51300-34000 | MANAGEMENT FEE 10/2020 | * | 603.67 | 603.67 |
| | | | | 10/01/20 211 | 202010 | 310-51300-34100 | * | 83.33 | 83.33 |
| | | | | INFORMATION TECH 10/2020 | | | | | |
| | | | | 10/01/20 211 | 202010 | 310-51300-31300 | * | 208.33 | 208.33 |
| | | | | DISSEMINATION SRVC 10/20 | | | | | |
| | | | | 10/01/20 211 | 202010 | 310-51300-51000 | * | .20 | .20 |
| | | | | OFFICE SUPPLIES | | | | | |
| | | | | 10/01/20 211 | 202010 | 310-51300-42000 | * | 3.25 | 3.25 |
| | | | | POSTAGE | | | | | |
| | | | | | | GOVERNMENTAL MANAGEMENT SERVICES | | 898.78 | 898.78 001491 |
| 10/29/20 | 00004 | 9/25/20 | G046 | 202009 | 310-51300-48000 | NOT OF MEETING 09/24/20 | * | 148.52 | 148.52 001492 |
| | | | | | | OCALA STAR-BANNER | | | |
| 10/29/20 | 00055 | 10/05/20 | 5121 | 202010 | 320-53800-47000 | POND INLETS | * | 3,200.00 | 3,200.00 001493 |
| | | | | | | SHARP SITE SERVICES, LLC | | | |
| 11/12/20 | 00067 | 10/01/20 | 82937 | 202010 | 310-51300-54000 | SPECIAL DISTRICT FEE FY21 | * | 175.00 | 175.00 001494 |
| | | | | | | DEPARTMENT OF ECONOMIC OPPORTUNITY | | | |
| 11/12/20 | 00019 | 11/01/20 | 212 | 202011 | 310-51300-34000 | MANAGEMENT FEE NOV/2020 | * | 603.67 | 603.67 |
| | | | | 11/01/20 212 | 202011 | 310-51300-34100 | * | 83.33 | 83.33 |
| | | | | INFORMATION TECH NOV/2020 | | | | | |
| | | | | 11/01/20 212 | 202011 | 310-51300-31300 | * | 208.33 | 208.33 |
| | | | | DISSEMINATION NOV/2020 | | | | | |
| | | | | 11/01/20 212 | 202011 | 310-51300-51000 | * | .06 | .06 |
| | | | | OFFICE SUPPLIES | | | | | |
| | | | | 11/01/20 212 | 202011 | 310-51300-42000 | * | 1.00 | 1.00 |
| | | | | POSTAGE | | | | | |
| | | | | | | GOVERNMENTAL MANAGEMENT SERVICES | | 896.39 | 896.39 001495 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE |EXPENSED TO.... YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|---|----------|--|--------|----------|-----------------------------|
| 11/12/20 | 00053 | 11/01/20 | R1000836 | 202011 | 310-51300-49100 PROPERTY TAX - 2021 | * | 15.47 | 15.47 001496 |
| 11/12/20 | 00055 | 10/15/20 | 5135 | 202010 | 320-53800-47000 POND MOWING - OCT20 | * | 1,501.69 | 1,501.69 |
| 12/11/20 | 00047 | 11/09/20 | 62383 | 202010 | 320-53800-47300 RIGHT OF WAY MAINT 10/20 | * | 8,693.46 | 8,693.46 001497 |
| 12/11/20 | 00019 | 12/01/20 | 213 | 202012 | 310-51300-34000 MANAGEMENT FEE DEC/2020 | * | 603.67 | 603.67 001498 |
| 12/01/20 | 213 | 202012 | 310-51300-34100 | 202012 | 310-51300-34100 INFORMATION TECH DEC/2020 | * | 83.33 | 83.33 |
| 12/01/20 | 213 | 202012 | 310-51300-31300 | 202012 | 310-51300-31300 DISSEMINATION DEC/2020 | * | 208.33 | 208.33 |
| 12/01/20 | 213 | 202012 | 310-51300-51000 | 202012 | 310-51300-51000 OFFICE SUPPLIES | * | 27.59 | 27.59 |
| 12/01/20 | 213 | 202012 | 310-51300-42000 | 202012 | 310-51300-42000 POSTAGE | * | 1.50 | 1.50 |
| 12/01/20 | 213 | 202012 | 310-51300-42500 | 202012 | 310-51300-42500 COPIES | * | 73.20 | 73.20 |
| 12/18/20 | 00055 | 11/20/20 | 5177 | 202011 | 320-53800-47000 POND MOWING - NOV20 | * | 1,501.69 | 1,501.69 001499 |
| 1/22/21 | 00047 | 12/08/20 | 62905 | 202011 | 320-53800-47300 ROW MAINTENANCE - NOV20 | * | 8,693.46 | 8,693.46 001500 |
| 12/31/20 | 63495 | 202012 | 320-53800-47300 | 202012 | 320-53800-47300 ROW MAINTENANCE - DEC20 | * | 8,693.46 | 8,693.46 |
| 1/22/21 | 00019 | 1/01/21 | 214 | 202101 | 310-51300-34000 MANAGEMENT FEES - JAN21 | * | 603.67 | 603.67 001501 |
| 1/01/21 | 214 | 202101 | 310-51300-34100 | 202101 | 310-51300-34100 TECHNOLOGY FEES - JAN21 | * | 83.33 | 83.33 |
| 1/01/21 | 214 | 202101 | 310-51300-31300 | 202101 | 310-51300-31300 DISSEMINATION SVC - JAN21 | * | 208.33 | 208.33 |
| 1/01/21 | 214 | 202101 | 310-51300-51000 | 202101 | 310-51300-51000 OFFICE SUPPLIES | * | .30 | .30 |
| 1/01/21 | 214 | 202101 | 310-51300-42000 | 202101 | 310-51300-42000 POSTAGE | * | 5.00 | 5.00 |
| | | | | | GOVERNMENTAL MANAGEMENT SERVICES | | 900.63 | 900.63 001502 |

INDE INDIGO EAST MBYINGTON

AP300R

AF300K
*** CHECK DATES 09/30/2020 - 02/09/2021 ***
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
INDIGO EAST - GENERAL FUND
BANK A INDIGO EAST CDD
RUN 2/09/21
PAGE 3

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE |EXPENSED TO.... YRMO DPT ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|---------------------------------------|--------|-----------------|--------------------------|--------|-----------|-----------------------------|
| 1/22/21 | 00026 | 1/07/21 | 20406 | 202101 | 310-51300-31400 | | * | 600.00 | |
| | | | | | | ARBITRAGE - SERIES 2016 | | | |
| | | | | | | GRAU AND ASSOCIATES | | | |
| 1/22/21 | 00055 | 12/23/20 | 5238 | 202012 | 320-53800-47000 | | * | 1,501.69 | 600.00 001503 |
| | | | | | | POND MAINTENANCE - DEC20 | | | |
| | | | | | | SHARP SITE SERVICES, LLC | | | |
| 1/29/21 | 00022 | 12/24/20 | 5980373 | 202012 | 310-51300-32300 | | * | 2,020.32 | 1,501.69 001504 |
| | | | | | | TRUSTEE FEES FY2021 | | | |
| | | | | | | USBANK | | | |
| | | | | | | | | 2,020.32 | 001505 |
| | | | | | | TOTAL FOR BANK A | | 50,506.64 | |
| | | | | | | TOTAL FOR REGISTER | | 50,506.64 | |

INDE INDIGO EAST MBYINGTON

SECTION 2

Indigo East
Community Development District

Unaudited Financial Reporting
December 31, 2020

GMS

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Indigo East
Community Development District
Combined Balance Sheet
December 31, 2020

| | General Fund | Debt Service Fund | Capital Reserves Fund | Totals Governmental Funds |
|---|-------------------|----------------------|--------------------------|------------------------------|
| Assets: | | | | |
| Cash | | | | |
| Operating Account | \$ 206,672 | \$ - | \$ - | \$ 206,672 |
| Series 2016 | | | | |
| Reserve | \$ - | \$ 32,905 | \$ - | \$ 32,905 |
| Revenue | \$ - | \$ 68,510 | \$ - | \$ 68,510 |
| Investment | | | | |
| State Board Administration | \$ - | \$ - | \$ 483,189 | \$ 483,189 |
| Accrued Interest Receivable | \$ - | \$ 190 | \$ 99 | \$ 289 |
| Due From General Fund | \$ - | \$ 41,168 | \$ - | \$ 41,168 |
| Total Assets | \$ 206,672 | \$ 142,773 | \$ 483,287 | \$ 832,732 |
| Liabilities: | | | | |
| Accounts Payable | \$ 20,909 | \$ - | \$ - | \$ 20,909 |
| Due To Debt Fund | \$ 41,168 | \$ - | \$ - | \$ 41,168 |
| Total Liabilities | \$ 62,077 | \$ - | \$ - | \$ 62,077 |
| Fund Balance: | | | | |
| Unassigned | \$ 144,595 | \$ - | \$ - | \$ 144,595 |
| Assigned: | | | | |
| Debt Service | \$ - | \$ 142,773 | \$ - | \$ 142,773 |
| Capital Reserve | \$ - | \$ - | \$ 483,287 | \$ 483,287 |
| Total Fund Balances | \$ 144,595 | \$ 142,773 | \$ 483,287 | \$ 770,655 |
| Total Liabilities & Fund Balance | \$ 206,672 | \$ 142,773 | \$ 483,287 | \$ 832,732 |

Indigo East
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2020

| | Adopted Budget | Prorated Budget Thru 12/31/20 | Actual Thru 12/31/20 | Variance |
|--|-------------------|----------------------------------|-------------------------|------------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 254,337 | \$ 117,897 | \$ 117,897 | \$ - |
| Interest | \$ - | \$ - | \$ 3 | \$ 3 |
| Total Revenues | \$ 254,337 | \$ 117,897 | \$ 117,900 | \$ 3 |
| Expenditures: | | | | |
| General & Administrative: | | | | |
| Supervisor Fees | \$ 4,000 | \$ 1,000 | \$ 800 | \$ 200 |
| FICA Expense | \$ 306 | \$ 77 | \$ 46 | \$ 31 |
| Engineering | \$ 1,200 | \$ 300 | \$ - | \$ 300 |
| Trustee Fees | \$ 2,050 | \$ 2,050 | \$ 2,020 | \$ 30 |
| Dissemination | \$ 2,700 | \$ 675 | \$ 725 | \$ (50) |
| Arbitrage | \$ 600 | \$ 600 | \$ - | \$ 600 |
| Assessment Roll | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - |
| Attorney | \$ 6,000 | \$ 1,500 | \$ - | \$ 1,500 |
| Annual Audit | \$ 3,600 | \$ - | \$ - | \$ - |
| Management Fees | \$ 7,244 | \$ 1,811 | \$ 1,811 | \$ (0) |
| Information Technology | \$ 1,000 | \$ 250 | \$ 250 | \$ 0 |
| Telephone | \$ 100 | \$ 25 | \$ - | \$ 25 |
| Postage | \$ 1,500 | \$ 375 | \$ 6 | \$ 369 |
| Printing & Binding | \$ 800 | \$ 200 | \$ 73 | \$ 127 |
| Insurance | \$ 6,815 | \$ 6,815 | \$ 6,503 | \$ 312 |
| Legal Advertising | \$ 1,000 | \$ 250 | \$ - | \$ 250 |
| Other Current Charges | \$ 700 | \$ 175 | \$ 164 | \$ 11 |
| Office Supplies | \$ 200 | \$ 50 | \$ 28 | \$ 22 |
| Property Taxes | \$ 35 | \$ 35 | \$ 15 | \$ 20 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ 175 | \$ - |
| Total General & Administrative: | \$ 45,025 | \$ 21,363 | \$ 17,616 | \$ 3,746 |
| Operation and Maintenance | | | | |
| Property Insurance | \$ 410 | \$ 410 | \$ 423 | \$ (13) |
| Water Expense | \$ 2,500 | \$ 625 | \$ 657 | \$ (32) |
| Electric Expense | \$ 25,432 | \$ 6,358 | \$ 5,416 | \$ 942 |
| Irrigation Repairs | \$ 2,925 | \$ 731 | \$ - | \$ 731 |
| Retention Ponds/ROW Maintenance | \$ 163,045 | \$ 40,761 | \$ 33,785 | \$ 6,976 |
| Plant Replacement | \$ 2,500 | \$ 625 | \$ - | \$ 625 |
| Tree Trimming | \$ 1,000 | \$ 250 | \$ - | \$ 250 |
| Pressure Washing | \$ 6,500 | \$ 1,625 | \$ - | \$ 1,625 |
| Well Maintenance/Repairs | \$ 5,000 | \$ 1,250 | \$ - | \$ 1,250 |
| Total O&M Expenses: | \$ 209,312 | \$ 52,636 | \$ 40,282 | \$ 12,353 |
| Total Expenditures | \$ 254,337 | \$ 73,998 | \$ 57,899 | \$ 16,100 |
| Excess Revenues (Expenditures) | \$ (0) | | \$ 60,001 | |
| Fund Balance - Beginning | \$ - | | \$ 84,594 | |
| Fund Balance - Ending | \$ (0) | | \$ 144,595 | |

Indigo East
Community Development District
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2020

| | Adopted Budget | Prorated Budget Thru 12/31/20 | Actual Thru 12/31/20 | Variance |
|---------------------------------------|-------------------|----------------------------------|-------------------------|-------------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 85,312 | \$ 41,168 | \$ 41,168 | \$ - |
| Interest Income | \$ 200 | \$ 50 | \$ 2 | \$ (48) |
| Total Revenues | \$ 85,512 | \$ 41,218 | \$ 41,169 | \$ (48) |
| Expenditures: | | | | |
| Special Call - 11/1 | \$ 5,000 | \$ 5,000 | \$ 10,000 | \$ (5,000) |
| Interest - 11/1 | \$ 21,278 | \$ 21,278 | \$ 21,278 | \$ - |
| Principal - 5/1 | \$ 45,000 | \$ - | \$ - | \$ - |
| Interest - 5/1 | \$ 21,278 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 92,556 | \$ 26,278 | \$ 31,278 | \$ (5,000) |
| Excess Revenues (Expenditures) | \$ (7,044) | | \$ 9,891 | |
| Fund Balance - Beginning | \$ 153,298 | | \$ 132,881 | |
| Fund Balance - Ending | \$ 146,254 | | \$ 142,773 | |

Indigo East
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2020

| | Adopted Budget | Prorated Budget Thru 12/31/20 | Actual Thru 12/31/20 | Variance |
|---------------------------------------|-------------------|----------------------------------|-------------------------|-----------------|
| Revenues: | | | | |
| Interest Income | \$ 5,000 | \$ 1,250 | \$ 288 | \$ (962) |
| Total Revenues | \$ 5,000 | \$ 1,250 | \$ 288 | \$ (962) |
| Expenditures: | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 5,000 | | \$ 288 | |
| Fund Balance - Beginning | \$ 503,897 | | \$ 483,000 | |
| Fund Balance - Ending | \$ 508,897 | | \$ 483,287 | |

Indigo East
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---|--------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Revenues: | | | | | | | | | | | | | |
| Assessments - Tax Roll | \$ - | \$ 62,806 | \$ 55,090 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 117,897 |
| Interest | \$ 1 | \$ 1 | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3 |
| Total Revenues | \$ 1 | \$ 62,807 | \$ 55,092 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 117,900 |
| Expenditures: | | | | | | | | | | | | | |
| General & Administrative: | | | | | | | | | | | | | |
| Supervisor Fees | \$ - | \$ - | \$ 800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800 |
| FICA Expense | \$ - | \$ - | \$ 46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46 |
| Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trustee Fees | \$ - | \$ - | \$ 2,020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,020 |
| Dissemination | \$ 308 | \$ 208 | \$ 208 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 725 |
| Arbitrage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Assessment Roll | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| Attorney | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Annual Audit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Management Fees | \$ 604 | \$ 604 | \$ 604 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,811 |
| Information Technology | \$ 83 | \$ 83 | \$ 83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 |
| Telephone | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ 3 | \$ 1 | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6 |
| Printing & Binding | \$ - | \$ - | \$ 73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73 |
| Insurance | \$ 6,503 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,503 |
| Legal Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Current Charges | \$ 60 | \$ 43 | \$ 61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 164 |
| Office Supplies | \$ 0 | \$ 0 | \$ 28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28 |
| Property Taxes | \$ - | \$ 15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175 |
| Total General & Administrative | \$ 12,737 | \$ 954 | \$ 3,925 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,616 |
| Operation and Maintenance | | | | | | | | | | | | | |
| Property Insurance | \$ 423 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 423 |
| Water Expense | \$ 258 | \$ 239 | \$ 160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 657 |
| Electric Expense | \$ 1,935 | \$ 1,725 | \$ 1,756 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,416 |
| Irrigation Repairs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Retention Ponds/ROW Maintenance | \$ 13,395 | \$ 10,195 | \$ 10,195 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,785 |
| Plant Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tree Trimming | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pressure Washing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Well Maintenance/Repairs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total O&M Expenses: | \$ 16,012 | \$ 12,159 | \$ 12,111 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,282 |
| Total Expenditures | \$ 28,749 | \$ 13,114 | \$ 16,036 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57,899 |
| Excess Revenues (Expenditures) | \$ (28,749) | \$ 49,693 | \$ 39,956 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,001 |

Indigo East

Community Development District

LONG TERM DEBT REPORT

| SERIES 2016, SPECIAL ASSESSMENT BONDS | | |
|--|-----------------------|--------------------|
| INTEREST RATE: | 3.561%, 4.125% 4.500% | |
| MATURITY DATE: | 5/1/2037 | |
| RESERVE FUND DEFINITION | Flat Rate | |
| RESERVE FUND REQUIREMENT | \$32,905 | |
| RESERVE FUND BALANCE | \$32,905 | |
| BONDS OUTSTANDING - 11/17/16 | | \$1,745,000 |
| LESS: PRINCIPAL PAYMENT 5/1/17 | | (\$25,000) |
| LESS: PRINCIPAL PAYMENT 5/1/17 Prepayment | | (\$145,000) |
| LESS: PRINCIPAL PAYMENT 11/1/17 Prepayment | | (\$190,000) |
| LESS: PRINCIPAL PAYMENT 5/1/18 | | (\$55,000) |
| LESS: PRINCIPAL PAYMENT 5/1/18 Prepayment | | (\$170,000) |
| LESS: PRINCIPAL PAYMENT 5/1/19 | | (\$40,000) |
| LESS: PRINCIPAL PAYMENT 5/1/19 Prepayment | | (\$10,000) |
| LESS: PRINCIPAL PAYMENT 11/1/19 Prepayment | | (\$25,000) |
| LESS: PRINCIPAL PAYMENT 5/1/20 | | (\$40,000) |
| LESS: PRINCIPAL PAYMENT 5/1/20 Prepayment | | (\$15,000) |
| LESS: PRINCIPAL PAYMENT 11/1/20 Prepayment | | (\$10,000) |
| CURRENT BONDS OUTSTANDING | | \$1,020,000 |

INDIGO EAST

COMMUNITY DEVELOPMENT DISTRICT Assessment Receipt Schedule FY2021

MAINTENANCE

| | |
|---------------------------|--------------|
| Gross Assessments | \$270,572.00 |
| Certified Net Assessments | \$254,337.68 |
| | 100% |

| Date | ACH | Gross Assessment Received | Collection Fee | Commissions Paid | Interest Income | Net Assessments Received |
|----------------------|-----|---------------------------|----------------|------------------|-----------------|--------------------------|
| 11/3/20 | ACH | \$ 5,727.36 | \$ 114.55 | \$ - | \$ - | \$5,612.81 |
| 11/20/20 | ACH | \$ 13,731.99 | \$ 274.64 | \$ - | \$ - | \$13,457.35 |
| 11/25/20 | ACH | \$ 44,628.59 | \$ 892.57 | \$ - | \$ - | \$43,736.02 |
| 12/11/20 | ACH | \$ 51,494.42 | \$ 1,029.89 | \$ - | \$ - | \$50,464.53 |
| 12/18/20 | ACH | \$ 4,720.33 | \$ 94.41 | \$ - | \$ - | \$4,625.92 |
| Total Collected | | \$ 120,302.69 | \$ 2,406.06 | \$ - | \$ - | \$ 117,896.63 |
| Percentage Collected | | 46% | | | | |

DEBT SERVICE

| | |
|---------------------------|-------------|
| Gross Assessments | \$90,757.00 |
| Certified Net Assessments | \$85,311.58 |
| | 100% |

| Date | ACH | Gross Assessment Received | Collection Fee | Commissions Paid | Interest Income | Net Assessments Received |
|----------------------|-----|---------------------------|----------------|------------------|-----------------|--------------------------|
| 11/3/20 | ACH | \$ 3,542.34 | \$ 70.85 | \$ - | \$ - | \$3,471.49 |
| 11/20/20 | ACH | \$ 3,244.07 | \$ 64.88 | \$ - | \$ - | \$3,179.19 |
| 11/25/20 | ACH | \$ 15,757.07 | \$ 315.14 | \$ - | \$ - | \$15,441.93 |
| 12/11/20 | ACH | \$ 17,147.34 | \$ 342.95 | \$ - | \$ - | \$16,804.39 |
| 12/18/20 | ACH | \$ 2,317.20 | \$ 46.34 | \$ - | \$ - | \$2,270.86 |
| Total Collected | | \$ 42,008.02 | \$ 840.16 | \$ - | \$ - | \$ 41,167.86 |
| Percentage Collected | | 48% | | | | |