

Indigo East
Community Development District

Agenda

August 16, 2022

AGENDA

Indigo East

Community Development District

219 East Livingston Street, Orlando, Florida 32801

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

August 9, 2022

Board of Supervisors
Indigo East Community
Development District

The Board of Supervisors of the Indigo East Community Development District will meet on **Tuesday, August 16, 2022 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. Approval of Minutes of the May 17, 2022 Meeting
- V. Public Hearing
 - A. Consideration of Resolution 2022-04 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2022-05 Imposing Special Assessments and Certifying an Assessment Roll
- VI. Appointment of Financing Team
 - A. Bond Counsel – Greenberg Traurig
 - B. Underwriter – Jeffries/FMS Bonds
- VII. Ratification of Temporary Access Easement Agreement with Maeoper Slayback
- VIII. Staff Reports
 - A. Attorney
 - B. District Manager
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
 3. Approval of Fiscal Year 2023 Meeting Schedule
- 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 the approval of the minutes from the May 17, 2022 Board of Supervisors meeting. The minutes are enclosed for your review.

The fifth order of business opens the public hearing to adopt the Fiscal Year 2023 budget. Section A is the consideration of resolution 2022-04 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations. A copy of the resolution is enclosed for your review. Section B is consideration of resolution 2022-05 Imposing Special Assessments and Certifying and Assessment Roll. A copy of the resolution is enclosed for your review.

The sixth order of business is the appointment of the financing team. Section A is the consideration of an engagement letter from Jeffries and FMS Bonds for Bond Counsel, enclosed for your review. Section B is the consideration of an engagement letter from Greenberg Traurig for Underwriter services. The engagement letter is enclosed for review.

The seventh order of business is the ratification of a temporary access easement agreement with Maeoper Slayback. The agreement is enclosed for your review.

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. Section 3 is the approval of the Fiscal Year 2023 meeting schedule. A copy of the proposed meeting schedule is enclosed for review.

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

Sincerely,

George Flint

George S. Flint
District Manager

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

SECTION III

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Indigo East Cdd-Gms-Cf
Indigo East Cdd-Gms-Cf
219 E Livingston ST
Orlando FL 32801-1508

STATE OF FLORIDA, COUNTY OF MARION

The Star Banner, a newspaper printed and published in the city of Ocala, and of general circulation in the County of Marion, State of Florida, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

07/25/2022, 08/02/2022

and that the fees charged are legal.

Sworn to and subscribed before on 08/02/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$343.52

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SARAH BERTELSEN
Notary Public
State of Wisconsin

INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING

The Board of Supervisors ("Board") of the Indigo East Community Development District ("District") will hold a public hearing on August 16, 2022 at 9:00 a.m. or as shortly thereafter as reasonably possible, at Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2021/2022"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services - Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801, (407) 841-5524 ("District Manager's Office"), during normal business hours.

The public hearing and meetings are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (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 Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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
District Manager
Governmental Management
Services - Central Florida, LLC
July 25, Aug. 2, 2022 #7542999

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, **May 17, 2022** at 9:00 a.m. at Circle Square Commons, 8395 SW 80th Street, Ocala, FL.

Present and constituting a quorum:

John Gysen	Chairman
Cynthia LaFrance	Vice Chair
Terry Solan	Assistant Secretary
Harold Brouillard	Assistant Secretary
Bob Hutson	Assistant Secretary

Also present were:

George Flint	District Manager
Rachel Wagoner	Colen & Wagoner
Ken Colen	BLCCDD
Bryan Schmalz	OTOW
Crystal House	BLCCDD
Michael Baldwin	Jefferies
Bob Gang	Greenberg Traurig
Jonathon Johnson	Kutak Rock
Jerry Colon	

**The meeting recording stopped after Item 5. Remaining items 6 through 14 were summarized using meeting notes.*

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Five members of the Board were present at the meeting, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Are there any public comments at this point? Hearing none,

THIRD ORDER OF BUSINESS

Notice for Meeting

Mr. Flint: The notice of the meeting was included in the agenda and the meeting was advertised in the Ocala Star Banner back on September 14th indicating a meeting would be held today in this location at 9:00 a.m. or as soon after as possible.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the February 15, 2022 Meeting

Mr. Flint: Next is approval of the minutes from February 15th. Did the Board have any comments or corrections to the minutes? Hearing no changes, is there a motion to approve them?

On MOTION by Mr. Brouillard, seconded by Ms. LaFrance, with all in favor, the Minutes of the February 15, 2022 Meeting, were approved.
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FIFTH ORDER OF BUSINESS

Ratification of Dewberry Work Authorization 2022-01 for Stormwater Needs Analysis Report

Mr. Flint: Item 5, you may have heard the explanation to the Candler Hills East Board, but the legislature adopted a new requirement last year that impacts all government entities, including special districts. It requires governments that operate stormwater systems to prepare a 20-year needs analysis and that has to be updated every five years. It has to be filed with Marion County by June 30th. Due to lack of time and the need to get that report started, I have executed the work authorization with Dewberry. I'm asking the Board to ratify that action.

On MOTION by Mr. Gysen, seconded by Mr. Hudson, with all in favor, the Dewberry Work Authorization 2022-01 for Stormwater Needs Analysis Report, was ratified.
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SIXTH ORDER OF BUSINESS

Ratification of Proposal from Taylor & Sons Ground Breaking, LLC for 3 Depressions

Mr. Flint reviewed the proposal from Taylor & Sons for three depressions. Mr. Flint asked the Board to consider ratification of the proposal.

On MOTION by Ms. LaFrance, seconded by Mr. Gysen, with all in favor, the Proposal from Taylor & Sons Ground Breaking, LLC for 3 Depressions, was ratified.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2022-02
Approving the Proposed Fiscal Year 2023
Budget and Setting a Public Hearing**

Mr. Flint presented the proposed Fiscal Year 2023 budget. He asked the Board to approve Resolution 2022-02 which approves the budget and setting a public hearing to adopt the budget.

On MOTION by Mr. Solan, seconded by Mr. Gysen, with all in favor, Resolution 2022-02 Approving the Proposed Fiscal Year 2023 Budget and Setting a Public Hearing, was approved.

EIGHTH ORDER OF BUSINESS

**Ratification of Actions Taken by Chair in
Executing Deeds and Agreements Relative
to Property Ownership and Maintenance
Responsibilities**

- A. Memo Regarding Consideration for Transfers Pursuant to Approved Actions to Finalize Operation and Maintenance of Indigo East Structuring**
- B. Quitclaim Deeds**
- C. Easement Agreement with On Top of the World Communities, LLC**

Mr. Flint reviewed the actions that the Board was being asked to ratify. The Board had no questions on the ratification.

On MOTION by Mr. Brouillard, seconded by Mr. Hutson, with all in favor, the Actions Taken by Chair in Executing Deeds and Agreements Relative to Property Ownership and Maintenance Responsibilities, were ratified.

NINTH ORDER OF BUSINESS

Financing Matters

- A. Consideration of Resolution 2022-03 Authorizing the Issuance and Validation of Series 2022A Refunding Bonds**

Mr. Flint presented the resolution to the Board.

On MOTION by Mr. Gysen, seconded by Mr. Hutson, with all in favor, Resolution 2022-03 Authorizing the Issuance and Validation of Series 2022A Refunding Bonds, was approved.

i. Exhibit A – Interlocal Agreement

Mr. Flint noted that Mr. Johnson had provided a revised Interlocal Agreement for the Board's review.

ii. Exhibit B – Series 2022A Supplemental Trust Indenture

Mr. Flint reviewed the Supplemental Trust Indenture for Series 2022A.

TENTH ORDER OF BUSINESS

General Election Qualifying Period and Procedure

Mr. Flint explained the general election and qualifying period for the Board.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Wagoner had nothing further to report to the Board.

B. District Manager

1. Approval of Check Register

Mr. Flint presented the check register.

On MOTION by Ms. LaFrance, seconded by Mr. Brouillard, with all in favor, the Check Register, was approved.

2. Balance Sheet and Income Statement

Mr. Flint noted that the financials were in the agenda for review, there was no action necessary.

3. Presentation of Number of Registered Voters: 945

Mr. Flint noted that they were required to present the number of registered voters every year as of April 15. There were currently 945 registered voters in the District.

May 17, 2022

Indigo East CDD

TWELFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Supervisors Request

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

On MOTION by Ms. LaFrance, seconded by Mr. Brouillard, with all in favor, the meeting was adjourned.
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Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION V

SECTION A

RESOLUTION 2022-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Indigo East Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 16, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022 and/or revised projections for Fiscal Year 2023.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Indigo East Community Development District for the Fiscal Year Ending September 30, 2023," as adopted by the Board of Supervisors on August 16, 2022.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Indigo East Community Development District, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND(S) – SERIES 2006B/2016	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than

\$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 17th day of August, 2022.

ATTEST:

**INDIGO EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____

Its:_____

Exhibit A

Indigo East ***Community Development District***

Proposed Budget
FY 2023



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1	General Fund
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8	Amortization Schedule - Series 2016
9	Capital Reserves Fund

Indigo East
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
Revenues					
Maintenance Assessments	\$ 254,337	\$ 252,584	\$ 1,754	\$ 254,337	\$ 254,337
Interest	\$ -	\$ 15	\$ 6	\$ 21	\$ -
Carry Forward Surplus	\$ 12,378	\$ 127,548	\$ -	\$ 127,548	\$ 33,470
Total Revenues	\$ 266,715	\$ 380,147	\$ 1,760	\$ 381,907	\$ 287,808

Expenditures

General & Administrative

Supervisor Fees	\$ 4,000	\$ 3,800	\$ 1,000	\$ 4,800	\$ 4,000
FICA Expense	\$ 306	\$ 230	\$ 77	\$ 306	\$ 306
Engineering	\$ 1,200	\$ 7,660	\$ 1,260	\$ 8,920	\$ 1,200
Trustee Fees	\$ 2,050	\$ 2,020	\$ -	\$ 2,020	\$ 2,050
Dissemination	\$ 2,700	\$ 2,208	\$ 625	\$ 2,833	\$ 2,500
Arbitrage	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
Assessment Roll	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Attorney	\$ 6,000	\$ 13,481	\$ 1,000	\$ 14,481	\$ 6,000
Annual Audit	\$ 3,800	\$ 3,700	\$ -	\$ 3,700	\$ 3,800
Management Fees	\$ 7,461	\$ 5,596	\$ 1,865	\$ 7,461	\$ 7,834
Information Technology	\$ 800	\$ 600	\$ 200	\$ 800	\$ 800
Website Maintenance	\$ 600	\$ 450	\$ 150	\$ 600	\$ 600
Telephone	\$ 100	\$ -	\$ 25	\$ 25	\$ 100
Postage	\$ 1,250	\$ 147	\$ 313	\$ 460	\$ 625
Printing & Binding	\$ 500	\$ 647	\$ 125	\$ 772	\$ 500
Insurance	\$ 7,154	\$ 6,731	\$ -	\$ 6,731	\$ 8,077
Legal Advertising	\$ 1,000	\$ 741	\$ 250	\$ 991	\$ 1,000
Other Current Charges	\$ 700	\$ 772	\$ 270	\$ 1,042	\$ 1,200
Office Supplies	\$ 200	\$ 84	\$ 50	\$ 134	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative:	\$ 45,481	\$ 54,492	\$ 7,209	\$ 61,702	\$ 46,417

Operations & Maintenance

Property Insurance	\$ 465	\$ 438	\$ -	\$ 438	\$ 526
Water Expense	\$ 2,700	\$ 1,652	\$ 675	\$ 2,327	\$ 2,481
Electric Expense	\$ 25,432	\$ 17,232	\$ 6,358	\$ 23,590	\$ 26,473
Irrigation Repairs	\$ 2,925	\$ 259	\$ 731	\$ 991	\$ 2,925
Retention Ponds/ROW Maintenance	\$ 169,162	\$ 109,161	\$ 53,545	\$ 162,705	\$ 186,435
Plant Replacement	\$ 2,500	\$ 1,364	\$ 625	\$ 1,989	\$ 2,500
Tree Trimming	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Pressure Washing	\$ 13,000	\$ 14,474	\$ -	\$ 14,474	\$ 15,000
Well Maintenance/Repairs	\$ 4,050	\$ -	\$ 4,050	\$ 4,050	\$ 4,050
Contingency	\$ -	\$ 2,621	\$ -	\$ 2,621	\$ -

Total Operations & Maintenance:	\$ 221,234	\$ 147,201	\$ 66,984	\$ 214,185	\$ 241,390
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Total Expenditures	\$ 266,715	\$ 201,693	\$ 74,193	\$ 275,886	\$ 287,808
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Excess Revenues/(Expenditures)	\$ 0	\$ 178,454	\$ (72,433)	\$ 106,021	\$ -
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	FY2020	FY2021	FY2022	FY2023
Net Assessments	\$254,337	\$254,337	\$254,337	\$254,337
Discounts & Collections (6%)	\$16,234	\$16,234	\$16,234	\$16,234
Gross Assessments	<u>\$270,572</u>	<u>\$270,572</u>	<u>\$270,572</u>	<u>\$270,572</u>
Total Units	605	605	605	605
Assessments per Unit	<u>\$447</u>	<u>\$447</u>	<u>\$447</u>	<u>\$447</u>

Indigo East
Community Development District

General Fund Budget
Fiscal Year 2023

REVENUES:

Maintenance Assessments

The District will levy a non-ad valorem special assessment on all taxable property within the District, to fund all General Operating and Maintenance Expenditures for the Fiscal Year.

Interest

The District receives interest earnings from its cash balance in the Truist operating account.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. This amount is based upon 5 Supervisors attending 4 monthly meetings.

FICA Expense

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

Engineering

The District's engineer provides general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District currently has an agreement with Dewberry Engineers Inc.

Trustee Fees

The District issued Series 2016 Special Assessment Refunding Bonds that are administered by a Trustee at US Bank.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District currently contracted with Governmental Management Services – Central Florida, LLC.

Arbitrage

The District has contracted with AMTEC, an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2016 Special Assessment Refunding Bonds.

Indigo East
Community Development District

General Fund Budget
Fiscal Year 2023

Assessment Roll

Governmental Management Services – Central Florida, LLC serves as the District’s collection agent and certifies the District’s non-ad valorem assessments with the county tax collector.

Attorney

The District’s legal counsel provides general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. The District currently has an agreement with Colen & Wagoner P.A.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Grau & Associates for this service.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

Represents costs related to the District’s information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District’s website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, checks for vendors and any other required correspondence.

Printing & Binding

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

Indigo East
Community Development District

General Fund Budget
Fiscal Year 2023

Insurance

The District's general liability & public officials liability insurance policy is with Florida Insurance Alliance. The Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation. The District does most of its legal advertising with CA Florida Holdings LLC.

Other Current Charges

Includes bank charges and any other miscellaneous expenses that are incurred during the year.

Property Taxes

The District pays annual property tax to the Marion County Tax Collector's Office.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

Dues, Licenses & Subscriptions

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

Maintenance:

Water & Sewer

To record the water cost of irrigation charges to the common area. The District has the following accounts with Bay Laurel Center CDD.

Electric Expense

To record the electric cost of street lighting and pumps for wells. The District has the following account with Sumter Electric Cooperative, Inc. (SECO).

Irrigation Repairs

To record the cost of various repairs that may be needed to the irrigation system.

Indigo East
Community Development District

General Fund Budget
Fiscal Year 2023

Retention Ponds/ROW Maintenance

The District has contracted with Earthscapes Unlimited, Inc to provide the following services:

Turf Maintenance

- A. Turf areas unless otherwise specified will be mowed on a weekly basis in the growing season (April through October). During months not specified in the growing season (November through March) the turf will be mowed at least twice a month unless abnormal conditions arise. Typical yearly mowing schedules will allow for 38 mowings per year.

Edging / String Trimming

- A. Edging of all hard edges: Sidewalks, Driveways, Curb lines etc. adjacent to maintained property will be edged on a weekly basis during the growing season in conjunction with the maintenance schedule. All storm water culverts will be string trimmed on a weekly basis during the growing season in conjunction with the maintenance schedule to ensure vegetation will not obstruct discharge culvert area.
Edging of all landscape beds will be done on a weekly basis to provide a crisp edge. Retention ponds with beds areas will be edged using mechanical equipment such as an edger, string trimmer. Herbicidal edging is will not be acceptable. Bed lines will be edged with the intent to keep the same original design and will be enlarged if plant material growth warrants.

Bed Maintenance

- A. Beds are to be free of weeds, trash and other debris at all times. Pre-emergent and post—herbicidal applications may be used to help control weed growth but hand weeding will be done “as needed.”

Tree Maintenance, Pruning and Fertilization

- A. Tree staking materials will be adjusted, tightened, or removed to ensure proper growth.

Turf Fertilization

- A. St. Augustine Turf will be fertilized (3) times a year.

Mulch

- A. Pine Straw mulch will be added twice per year in landscape bed areas.

Indigo East
Community Development District

General Fund Budget
Fiscal Year 2023

Description	Monthly	Annually
Earthscapes Unlimited Inc	\$11,244	\$134,925
Everglades Pine Straw 10,100 bales @ \$5.10 /bale)		\$51,510
TOTAL		\$186,435

Plant Replacement

Estimated cost to replace damaged plants within the District.

Tree Trimming

Estimated cost for tree trimming within the District.

Pressure Washing

Estimated cost to pressure wash, annually, curbs, sidewalks and common areas maintained by the District.

Well Repairs and Maintenance

Estimated cost for repairs and maintenance of the two wells.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Indigo East
Community Development District
Proposed Budget
Debt Service Fund Series 2016

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
Revenues					
Assessments - Tax Roll	\$ 83,950	\$ 82,884	\$ 1,067	\$ 83,950	\$ 83,043
Assessments - Prepayments	\$ -	\$ 14,585	\$ -	\$ 14,585	\$ -
Interest Income	\$ -	\$ 5	\$ -	\$ 5	\$ -
Carry Forward Surplus	\$ 103,661	\$ 103,662	\$ -	\$ 103,662	\$ 97,065
Total Revenues	\$ 187,611	\$ 201,136	\$ 1,067	\$ 202,202	\$ 180,107
Expenditures					
Special Call - 11/1	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	\$ -
Interest - 11/1	\$ 20,284	\$ 20,284	\$ -	\$ 20,284	\$ 19,153
Principal - 5/1	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 45,000
Interest - 5/1	\$ 20,284	\$ 19,853	\$ -	\$ 19,853	\$ 19,153
Special Call - 5/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Total Expenditures	\$ 95,569	\$ 105,138	\$ -	\$ 105,138	\$ 83,306
Excess Revenues/(Expenditures)	\$ 92,043	\$ 95,998	\$ 1,067	\$ 97,065	\$ 96,801

Nov 1, 2023	\$18,366
Net Assessments	\$83,043
Discounts & Collections (6%)	\$5,301
Gross Assessments	\$88,343
Total Units	183
Assessments per Unit	\$483

Indigo East
Community Development District
Series 2016 Special Assessment Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/22	\$ 905,000.00	\$ -	\$ 19,153.13	\$ 19,153.13
05/01/23	\$ 905,000.00	\$ 45,000.00	\$ 19,153.13	
11/01/23	\$ 860,000.00	\$ -	\$ 18,365.63	\$ 82,518.75
05/01/24	\$ 860,000.00	\$ 45,000.00	\$ 18,365.63	
11/01/24	\$ 815,000.00	\$ -	\$ 17,521.88	\$ 80,887.50
05/01/25	\$ 815,000.00	\$ 50,000.00	\$ 17,521.88	
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05/01/36	\$ 155,000.00	\$ 75,000.00	\$ 3,487.50	
11/01/36	\$ 80,000.00	\$ -	\$ 1,800.00	\$ 80,287.50
05/01/37	\$ 80,000.00	\$ 80,000.00	\$ 1,800.00	\$ 81,800.00
		\$ 905,000.00	\$ 346,087.50	\$ 1,251,087.50

Indigo East
Community Development District
Proposed Budget
Capital Reserves Fund

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<u>Revenues</u>					
Interest Income	\$ -	\$ 1,378	\$ 360	\$ 1,738	\$ -
Carry Forward Surplus	\$ 477,661	\$ 477,856	\$ -	\$ 477,856	\$ 355,220
Total Revenues	\$ 477,661	\$ 479,234	\$ 360	\$ 479,594	\$ 355,220
<u>Expenditures</u>					
Roadway Resurfacing	\$ 106,169	\$ 2,850	\$ 103,319	\$ 106,169	\$ -
DRA Repair	\$ -	\$ 18,205	\$ -	\$ 18,205	\$ -
Total Expenditures	\$ 106,169	\$ 21,055	\$ 103,319	\$ 124,374	\$ -
Excess Revenues/(Expenditures)	\$ 371,492	\$ 458,179	\$ (102,959)	\$ 355,220	\$ 355,220

SECTION B

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Indigo East Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Marion County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2022-2023 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2022-2023; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Indigo East Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform method, as indicated on Exhibits "A" and "B."

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Indigo East Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any

amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Indigo East Community Development District.

PASSED AND ADOPTED this 16th day of August, 2022.

ATTEST:

**INDIGO EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By:_____

Its:_____

Exhibit A

Indigo East ***Community Development District***

Proposed Budget
FY 2023



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1	General Fund
2-6	General Fund Narrative
7	Debt Service Fund - Series 2016
8	Amortization Schedule - Series 2016
9	Capital Reserves Fund

Indigo East
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
Revenues					
Maintenance Assessments	\$ 254,337	\$ 252,584	\$ 1,754	\$ 254,337	\$ 254,337
Interest	\$ -	\$ 15	\$ 6	\$ 21	\$ -
Carry Forward Surplus	\$ 12,378	\$ 127,548	\$ -	\$ 127,548	\$ 33,470
Total Revenues	\$ 266,715	\$ 380,147	\$ 1,760	\$ 381,907	\$ 287,808

Expenditures

General & Administrative

Supervisor Fees	\$ 4,000	\$ 3,800	\$ 1,000	\$ 4,800	\$ 4,000
FICA Expense	\$ 306	\$ 230	\$ 77	\$ 306	\$ 306
Engineering	\$ 1,200	\$ 7,660	\$ 1,260	\$ 8,920	\$ 1,200
Trustee Fees	\$ 2,050	\$ 2,020	\$ -	\$ 2,020	\$ 2,050
Dissemination	\$ 2,700	\$ 2,208	\$ 625	\$ 2,833	\$ 2,500
Arbitrage	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
Assessment Roll	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Attorney	\$ 6,000	\$ 13,481	\$ 1,000	\$ 14,481	\$ 6,000
Annual Audit	\$ 3,800	\$ 3,700	\$ -	\$ 3,700	\$ 3,800
Management Fees	\$ 7,461	\$ 5,596	\$ 1,865	\$ 7,461	\$ 7,834
Information Technology	\$ 800	\$ 600	\$ 200	\$ 800	\$ 800
Website Maintenance	\$ 600	\$ 450	\$ 150	\$ 600	\$ 600
Telephone	\$ 100	\$ -	\$ 25	\$ 25	\$ 100
Postage	\$ 1,250	\$ 147	\$ 313	\$ 460	\$ 625
Printing & Binding	\$ 500	\$ 647	\$ 125	\$ 772	\$ 500
Insurance	\$ 7,154	\$ 6,731	\$ -	\$ 6,731	\$ 8,077
Legal Advertising	\$ 1,000	\$ 741	\$ 250	\$ 991	\$ 1,000
Other Current Charges	\$ 700	\$ 772	\$ 270	\$ 1,042	\$ 1,200
Office Supplies	\$ 200	\$ 84	\$ 50	\$ 134	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative:	\$ 45,481	\$ 54,492	\$ 7,209	\$ 61,702	\$ 46,417

Operations & Maintenance

Property Insurance	\$ 465	\$ 438	\$ -	\$ 438	\$ 526
Water Expense	\$ 2,700	\$ 1,652	\$ 675	\$ 2,327	\$ 2,481
Electric Expense	\$ 25,432	\$ 17,232	\$ 6,358	\$ 23,590	\$ 26,473
Irrigation Repairs	\$ 2,925	\$ 259	\$ 731	\$ 991	\$ 2,925
Retention Ponds/ROW Maintenance	\$ 169,162	\$ 109,161	\$ 53,545	\$ 162,705	\$ 186,435
Plant Replacement	\$ 2,500	\$ 1,364	\$ 625	\$ 1,989	\$ 2,500
Tree Trimming	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Pressure Washing	\$ 13,000	\$ 14,474	\$ -	\$ 14,474	\$ 15,000
Well Maintenance/Repairs	\$ 4,050	\$ -	\$ 4,050	\$ 4,050	\$ 4,050
Contingency	\$ -	\$ 2,621	\$ -	\$ 2,621	\$ -

Total Operations & Maintenance:	\$ 221,234	\$ 147,201	\$ 66,984	\$ 214,185	\$ 241,390
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Total Expenditures	\$ 266,715	\$ 201,693	\$ 74,193	\$ 275,886	\$ 287,808
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Excess Revenues/(Expenditures)	\$ 0	\$ 178,454	\$ (72,433)	\$ 106,021	\$ -
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	FY2020	FY2021	FY2022	FY2023
Net Assessments	\$254,337	\$254,337	\$254,337	\$254,337
Discounts & Collections (6%)	\$16,234	\$16,234	\$16,234	\$16,234
Gross Assessments	<u>\$270,572</u>	<u>\$270,572</u>	<u>\$270,572</u>	<u>\$270,572</u>
Total Units	605	605	605	605
Assessments per Unit	<u>\$447</u>	<u>\$447</u>	<u>\$447</u>	<u>\$447</u>

Indigo East
Community Development District

General Fund Budget
Fiscal Year 2023

REVENUES:

Maintenance Assessments

The District will levy a non-ad valorem special assessment on all taxable property within the District, to fund all General Operating and Maintenance Expenditures for the Fiscal Year.

Interest

The District receives interest earnings from its cash balance in the Truist operating account.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. This amount is based upon 5 Supervisors attending 4 monthly meetings.

FICA Expense

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

Engineering

The District's engineer provides general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District currently has an agreement with Dewberry Engineers Inc.

Trustee Fees

The District issued Series 2016 Special Assessment Refunding Bonds that are administered by a Trustee at US Bank.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District currently contracted with Governmental Management Services – Central Florida, LLC.

Arbitrage

The District has contracted with AMTEC, an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2016 Special Assessment Refunding Bonds.

Indigo East
Community Development District

General Fund Budget
Fiscal Year 2023

Assessment Roll

Governmental Management Services – Central Florida, LLC serves as the District’s collection agent and certifies the District’s non-ad valorem assessments with the county tax collector.

Attorney

The District’s legal counsel provides general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. The District currently has an agreement with Colen & Wagoner P.A.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Grau & Associates for this service.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

Represents costs related to the District’s information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District’s website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, checks for vendors and any other required correspondence.

Printing & Binding

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

Indigo East
Community Development District

General Fund Budget
Fiscal Year 2023

Insurance

The District's general liability & public officials liability insurance policy is with Florida Insurance Alliance. The Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation. The District does most of its legal advertising with CA Florida Holdings LLC.

Other Current Charges

Includes bank charges and any other miscellaneous expenses that are incurred during the year.

Property Taxes

The District pays annual property tax to the Marion County Tax Collector's Office.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

Dues, Licenses & Subscriptions

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

Maintenance:

Water & Sewer

To record the water cost of irrigation charges to the common area. The District has the following accounts with Bay Laurel Center CDD.

Electric Expense

To record the electric cost of street lighting and pumps for wells. The District has the following account with Sumter Electric Cooperative, Inc. (SECO).

Irrigation Repairs

To record the cost of various repairs that may be needed to the irrigation system.

Indigo East
Community Development District

General Fund Budget
Fiscal Year 2023

Retention Ponds/ROW Maintenance

The District has contracted with Earthscapes Unlimited, Inc to provide the following services:

Turf Maintenance

- A. Turf areas unless otherwise specified will be mowed on a weekly basis in the growing season (April through October). During months not specified in the growing season (November through March) the turf will be mowed at least twice a month unless abnormal conditions arise. Typical yearly mowing schedules will allow for 38 mowings per year.

Edging / String Trimming

- A. Edging of all hard edges: Sidewalks, Driveways, Curb lines etc. adjacent to maintained property will be edged on a weekly basis during the growing season in conjunction with the maintenance schedule. All storm water culverts will be string trimmed on a weekly basis during the growing season in conjunction with the maintenance schedule to ensure vegetation will not obstruct discharge culvert area.
Edging of all landscape beds will be done on a weekly basis to provide a crisp edge. Retention ponds with beds areas will be edged using mechanical equipment such as an edger, string trimmer. Herbicidal edging is will not be acceptable. Bed lines will be edged with the intent to keep the same original design and will be enlarged if plant material growth warrants.

Bed Maintenance

- A. Beds are to be free of weeds, trash and other debris at all times. Pre-emergent and post—herbicidal applications may be used to help control weed growth but hand weeding will be done “as needed.”

Tree Maintenance, Pruning and Fertilization

- A. Tree staking materials will be adjusted, tightened, or removed to ensure proper growth.

Turf Fertilization

- A. St. Augustine Turf will be fertilized (3) times a year.

Mulch

- A. Pine Straw mulch will be added twice per year in landscape bed areas.

Indigo East
Community Development District

General Fund Budget
Fiscal Year 2023

Description	Monthly	Annually
Earthscapes Unlimited Inc	\$11,244	\$134,925
Everglades Pine Straw 10,100 bales @ \$5.10 /bale)		\$51,510
TOTAL		\$186,435

Plant Replacement

Estimated cost to replace damaged plants within the District.

Tree Trimming

Estimated cost for tree trimming within the District.

Pressure Washing

Estimated cost to pressure wash, annually, curbs, sidewalks and common areas maintained by the District.

Well Repairs and Maintenance

Estimated cost for repairs and maintenance of the two wells.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Indigo East
Community Development District
Proposed Budget
Debt Service Fund Series 2016

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
Revenues					
Assessments - Tax Roll	\$ 83,950	\$ 82,884	\$ 1,067	\$ 83,950	\$ 83,043
Assessments - Prepayments	\$ -	\$ 14,585	\$ -	\$ 14,585	\$ -
Interest Income	\$ -	\$ 5	\$ -	\$ 5	\$ -
Carry Forward Surplus	\$ 103,661	\$ 103,662	\$ -	\$ 103,662	\$ 97,065
Total Revenues	\$ 187,611	\$ 201,136	\$ 1,067	\$ 202,202	\$ 180,107
Expenditures					
Special Call - 11/1	\$ 15,000	\$ 20,000	\$ -	\$ 20,000	\$ -
Interest - 11/1	\$ 20,284	\$ 20,284	\$ -	\$ 20,284	\$ 19,153
Principal - 5/1	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 45,000
Interest - 5/1	\$ 20,284	\$ 19,853	\$ -	\$ 19,853	\$ 19,153
Special Call - 5/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Total Expenditures	\$ 95,569	\$ 105,138	\$ -	\$ 105,138	\$ 83,306
Excess Revenues/(Expenditures)	\$ 92,043	\$ 95,998	\$ 1,067	\$ 97,065	\$ 96,801

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Total Units	183
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Indigo East
Community Development District
Series 2016 Special Assessment Bonds
Amortization Schedule

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11/01/24	\$ 815,000.00	\$ -	\$ 17,521.88	\$ 80,887.50
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05/01/26	\$ 765,000.00	\$ 50,000.00	\$ 16,584.38	
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11/01/27	\$ 660,000.00	\$ -	\$ 14,418.75	\$ 84,971.88
05/01/28	\$ 660,000.00	\$ 55,000.00	\$ 14,418.75	
11/01/28	\$ 605,000.00	\$ -	\$ 13,284.38	\$ 82,703.13
05/01/29	\$ 605,000.00	\$ 55,000.00	\$ 13,284.38	
11/01/29	\$ 550,000.00	\$ -	\$ 12,150.00	\$ 80,434.38
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11/01/30	\$ 490,000.00	\$ -	\$ 10,912.50	\$ 83,062.50
05/01/31	\$ 490,000.00	\$ 60,000.00	\$ 10,912.50	
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11/01/32	\$ 365,000.00	\$ -	\$ 8,212.50	\$ 82,887.50
05/01/33	\$ 365,000.00	\$ 65,000.00	\$ 8,212.50	
11/01/33	\$ 300,000.00	\$ -	\$ 6,750.00	\$ 79,962.50
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11/01/34	\$ 230,000.00	\$ -	\$ 5,175.00	\$ 81,925.00
05/01/35	\$ 230,000.00	\$ 75,000.00	\$ 5,175.00	
11/01/35	\$ 155,000.00	\$ -	\$ 3,487.50	\$ 83,662.50
05/01/36	\$ 155,000.00	\$ 75,000.00	\$ 3,487.50	
11/01/36	\$ 80,000.00	\$ -	\$ 1,800.00	\$ 80,287.50
05/01/37	\$ 80,000.00	\$ 80,000.00	\$ 1,800.00	\$ 81,800.00
		\$ 905,000.00	\$ 346,087.50	\$ 1,251,087.50

Indigo East
Community Development District
Proposed Budget
Capital Reserves Fund

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<u>Revenues</u>					
Interest Income	\$ -	\$ 1,378	\$ 360	\$ 1,738	\$ -
Carry Forward Surplus	\$ 477,661	\$ 477,856	\$ -	\$ 477,856	\$ 355,220
Total Revenues	\$ 477,661	\$ 479,234	\$ 360	\$ 479,594	\$ 355,220
<u>Expenditures</u>					
Roadway Resurfacing	\$ 106,169	\$ 2,850	\$ 103,319	\$ 106,169	\$ -
DRA Repair	\$ -	\$ 18,205	\$ -	\$ 18,205	\$ -
Total Expenditures	\$ 106,169	\$ 21,055	\$ 103,319	\$ 124,374	\$ -
Excess Revenues/(Expenditures)	\$ 371,492	\$ 458,179	\$ (102,959)	\$ 355,220	\$ 355,220

SECTION VI

SECTION A

SECTION 1

August 9, 2022

Bay Laurel Center Community Development District
Indigo East Community Development District
c/o Government Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801

Attention: George Flint
District Manager

Re: Bond Counsel Engagement – Proposed Issuance by Indigo East Community Development District of Water and Sewer Revenue Refunding Bonds, Series 2022A on behalf of Bay Laurel Center Community Development District

Ladies and Gentlemen:

Greenberg Traurig P.A. has served as Bond Counsel to Bay Laurel Center Community Development District (“Bay Laurel”) in connection with the issuance of taxable Water and Sewer Revenue Bonds, Series 2022B to provide for acquisition, enlargement, extension and equipping of the Bay Laurel Utility System. Because Bay Laurel’s Series 2022A Bonds could not be issued on a taxable basis to refund its outstanding Series 2011 Bonds due to rising interest rates, Bay Laurel has requested Indigo East CDD (“Indigo East”) to issue bonds to refund the Series 2011 Bonds on its behalf because Indigo East can issue on a tax-exempt basis. On May 17, 2022 Indigo East adopted Resolution No. 2022-03 approving an interlocal agreement with Bay Laurel, authorizing the validation and issuance of Series 2022A refunding bonds and engaging Greenberg Traurig as Bond Counsel. A judgement validating the Series 2022A refunding bonds has been entered by the Marion County Circuit Court on August 8, 2022.

If the sale of the Series 2022A refunding bonds is successful, our bond counsel fee will be \$70,000 plus an incidental expense allowance, due and payable from bond proceeds at the time of issuance by Indigo East of the Series 2022A refunding bonds. Bay Laurel will be responsible for securing the Series 2022A refunding bonds under its utility indenture; Indigo East will have no pecuniary liability.

If the foregoing proposal is acceptable, please so indicate by executing a copy of this letter and emailing it back to me.

Bay Laurel Center Community Development District
Indigo East Community Development District
c/o Government Management Services-Central Florida, LLC
Attention: George Flint
August 9, 2022
Page 2

We look forward to a successful refunding of Bay Laurel's Series 2011 Bonds.

Yours sincerely,



Robert C. Gang

Accepted and agreed to
this 16th day of August, 2022

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Kenneth D. Colen
Chairman, Board of Supervisors

INDIGO EAST COMMUNITY DEVELOPMENT
DISTRICT

John Gysen
Chairman, Board of Supervisors

cc: Fred F. Harris, Jr.

SECTION 2

August 16, 2022

Engagement Letter

Indigo East Community Development District
219 East Livingston Street
Orlando, FL, 32801

Attention: John Gysen
Chairman

Re: Financing Transaction

This agreement (this “Agreement”) will confirm the arrangements under which Jefferies LLC (“Jefferies”) and FMSbonds, Inc. (“FMS”) has been engaged by Indigo East Community Development District, a local unit of special-purpose government of the State of Florida, created pursuant to the Chapter 190, Florida Statutes, as amended, and established by an ordinance enacted by the Board of County Commissioners of Marion County, Florida enacted on November 5, 2002, and its present and future affiliates and subsidiaries and any entity used thereby to facilitate the transaction contemplated hereby (collectively, the “District”), to act as set forth below in connection with a possible Transaction (as defined below).

1. Retention.

(a) The District hereby: (i) retains and authorizes Jefferies and FMS, during the term of this engagement, to act as joint senior managing underwriters in connection with its sale of Utility Revenue Refunding Bonds, Series 2022A (the “Series 2022A Bonds”) in an approximate par amount of \$28,000,000 (the “Transaction”); and (ii) expects that Jefferies and FMS will provide advice to the District on the structure, timing, terms, and other matters concerning the Series 2022A Bonds.

(b) In connection with the Transaction, the District shall enter into such underwriting agreement, with Jefferies and FMS as Jefferies and FMS deem necessary and as acceptable to the District, which agreement will be based on Jefferies’ and FMS’ customary form for the applicable Transaction (a “Bond Purchase Agreement”). It is understood and agreed that the District’s engagement of Jefferies and FMS pursuant to this Agreement is not an express or implied commitment by, nor shall this Agreement otherwise create any obligation on, Jefferies and FMS to underwrite, place or purchase any Bonds or otherwise provide or arrange any financing, and that any such obligation shall only exist as set forth in, and subject to the provisions of, such negotiated Bond Purchase Agreement.

Jefferies

2. Compensation and Expenses. The underwriting fee for our services for the Transaction will not exceed 0.6% of the par amount of the Series 2022 Bonds and will be specified in the Bond Purchase Agreement. In addition, the allocation of expenses with respect to the Transaction will be specified in the Bond Purchase Agreement.

3. Disclaimer. (a) In connection with any Transaction involving the offer and sale by the District of any securities, (i) such sale, including the determination of the price of such securities, shall be an arm's-length commercial transaction between the District and the other parties to a Transaction (including Jefferies in the event that it acts as an underwriter or initial purchaser), (ii) Jefferies and FMS will not be the agent or fiduciary of the District or its securityholders, affiliates, creditors, employees or any other party, (iii) Jefferies and FMS shall not assume fiduciary responsibility in favor of the District (irrespective of whether Jefferies and FMS has advised or is currently advising the District on other matters) and Jefferies and FMS shall have no obligation to the District with respect to any Transaction except as may be set forth herein or in a Definitive Agreement (as applicable), and (iv) the District agrees that it will not hold Jefferies and FMS liable or responsible in the event that a Transaction is not successfully consummated, including but not limited to, as a result of an adverse change in the financial or securities markets, insufficient demand for instruments similar to the Instruments or lack of interest by investors in the Transaction.

4. Governing Law. This Agreement shall be governed by, and construed in accordance with, the internal laws of the State of Florida.

5. Notices. Notice required to be given in writing pursuant to any of the provisions of this Agreement shall be mailed or delivered (a) if to the District, at the address set forth above, and (b) if to Jefferies, at 520 Madison Avenue, New York, New York 10022, Attention: General Counsel, and c) if to FMS, at 775 Technology Way, Boca Raton, Florida 33431, Attention: Bill Reagan.

6. Miscellaneous. This Agreement, the Bond Purchase Agreement and any Agreement Among Underwriters ("AAU") shall constitute the entire agreement between the parties with respect to the subject matter hereof and may not be amended or modified except in writing signed by each party hereto. To the extent there are any conflicting terms in the documents, the terms of the Bond Purchase Agreement and AAU shall govern. This Agreement may not be assigned by either party hereto without the prior written consent of the other, to be given in the sole discretion of the party from whom such consent is being requested. This Agreement is binding upon and inures to the benefit of each party's permitted successors and permitted assigns.

Jefferies

Please sign below and return to Jefferies to indicate your acceptance of the terms set forth herein, and once executed by each of Jefferies, FMS and the District, this Agreement shall constitute a binding agreement between the District, Jefferies, and FMS as of the date first written above.

Sincerely,

Jefferies LLC



Name: Michael Baldwin

Title: Senior Vice President

FMSbonds, Inc.



Name: Bill Reagan

Title: Director

Accepted and Agreed:

Indigo East Community Development District,

a local unit of special-purpose government of the State of Florida

On behalf of its present and future affiliates and
subsidiaries and any entity used thereby to facilitate
the transactions contemplated hereby

Name: John Gysen

Title: Chairman

SECTION B



Indigo East Community Development District Water and Sewer Revenue Refunding Bonds, Series 2022A

August 2022							September 2022						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6					1	2	3
7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	

FINANCING SCHEDULE		
Date	Action	Responsibility
8/16/22	Indigo East and Bay Laurel Board Meetings	IECDD/BLCCDD
8/19/22	Circulate Draft of Bond Resolution and Supplemental Indentures	BC
8/24/22	Comments Due on Bond Resolution and Supplemental Indentures	All
8/24/22	Circulate Draft of POS, BPA and CDA	UC
8/25/22	Submit credit packages to S&P rating agency and Assured Guaranty	UW
8/25/22	Working Group Call (Tentative)	All
8/25/22	Due Diligence Questionnaire Received by IECDD	UC
8/29/22	Circulate Revised Bond Resolution and Supplemental Indentures	BC
8/29/22	Circulate Revised POS, BPA and CDA	UC
8/30/22	Agenda Packages Due for IECDD and BLCCDD	BC
Wk of 9/5	Conference call with S&P	BLCCDD, UW
9/6/22	IECDD and BLCCDD Board Meetings	Issuer/Obligor
9/8/22	Validation Appeal Period Ends	-
9/9/22	Due Diligence Call	All
9/12/22	Post POS and Investor Presentation	UW
Wk of 9/12	Receive Rating	UW
9/13 – 20/22	Premarketing Period	UW
9/21/22	Bond Pricing	IECDD, UW
9/22/22	Sign BPA	IECDD, UW
9/23/22	Distribute draft final Official Statement (OS)	UC
9/26/22	Distribute draft closing documents	BC
9/27/22	Post Final OS	UC
9/28/22	Pre-Closing	All
9/29/22	Closing	All

Key:

IECDD	Issuers	Indigo East CDD
BLCCDD	Obligor	Bay Laurel Center CDD
DM:	District Manager	Governmental Management Services
DC:	District Counsel	Colen & Wagoner
SDC:	Special District Counsel	Kutak Rock LLP
BC:	Bond Counsel	Greenberg Traurig



Indigo East Community Development District Water and Sewer Revenue Refunding Bonds, Series 2022A

August 2022						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

UW:

Underwriters

Jefferies and FMSbonds

UWC:

Underwriters' Counsel

Gray Robinson

SECTION VII

**TEMPORARY ACCESS EASEMENT AGREEMENT
BY AND BETWEEN THE INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT
AND MAEOPER A. SLAYBACK.**

This **Temporary Access Easement Agreement** ("Easement Agreement") is made and entered into this 16th day of May, 2022, by and between:

Indigo East Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Marion County, Florida and whose mailing address is 219 E. Livingston St, Orlando, Florida 32801 (the "District"); and

Maeoper A. Slayback, whose mailing address is 8113 SW 81st Loop, Ocala, FL 34476 ("Homeowner").

WITNESSETH

WHEREAS, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by an ordinance of Marion County, Florida, County Commission, (the "Ordinance") and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the District is the owner of certain lands in Marion County, Florida, more particularly described in Plat Book 8, Page 35, Tract A-1, A-2 and A-3 Roadway and Tract L-3, of the Public Records of Marion County, Florida (Parcel ID 3566-000-000 and Parcel ID 3566-012-003) (collectively, the "District Property");

WHEREAS, Homeowner is the owner of the property within the District having the address of 8113 SW 81st Loop, Ocala, FL 34476, with a legal description of Lot 59, Indigo East Community Phase 1B as recorded in Plat Book 8, Page 35, Page of the Public Records of Marion County, Florida (Parcel ID 3566-1107-59) (the "Homeowner's Property");

WHEREAS, Homeowner has requested that the District grant to it a temporary, non-exclusive easement over a portion of the District Property for the purpose of gaining access to Homeowner's Property for the removal of a tree at Homeowner's Property, and the District is agreeable to granting such an easement on the terms and conditions set forth herein; and

WHEREAS, the portion of District Property over which the temporary easement is requested consists of roadway, gutter curb, and sidewalk abutting to Lot 59, the Homeowner's Property (the "Easement Property"), which Easement Property is more particularly shown in **Exhibit A**, attached hereto and made a part hereof.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. RECITALS. The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Easement Agreement.

2. GRANT OF EASEMENT. The District hereby grants to Homeowner a temporary, non-exclusive easement over, upon, under, through, and across the Easement Property for the purpose of Homeowner gaining access to his lot for the purpose of removing a tree at the Homeowner's Property (the "Easement"). The Homeowner agrees and acknowledges that, while the District believes it is the owner of the Easement Property depicted on **Exhibit A**, the District has not verified such ownership and makes no representations or warranties regarding such ownership. It shall be the Homeowner's responsibility to confirm property-ownership to ensure that Homeowner is not using property over which it has not been granted legal access. Additionally, Homeowner agrees and acknowledges that the District makes no representations or warranties that the Easement Property is wide enough or suitable for the Homeowner's needs. To the extent there is any discrepancy in ownership or if the Easement Property is not wide enough or otherwise suitable for the Homeowner's needs, the Homeowner and its contractors assume any and all risk and liability associated with trespassing or any other unauthorized use of non-District-owned property. Homeowner shall be responsible for securing all required permits from Marion County or any other governmental entity or agency having jurisdiction thereof in connection with the removal of a tree at the Homeowner's Property. Nothing herein shall be interpreted or construed to grant any easement or other rights, temporary or otherwise, over any property other than the Easement Property

3. TERM. Homeowner shall be permitted to use the Easement until the earlier of the completion of the tree removal at Homeowner's Property or one hundred eighty (120) days from the date of this Easement, at which time the Easement shall terminate.

4. INDEMNIFICATION.

a. Homeowner agrees to indemnify and hold the District harmless from and against any and all damages, losses or claims, including but not limited to legal fees and expenses, to the extent that such damages, losses or claims are attributable to actions, omissions or negligence in the use of the Easement Property by Homeowner, his agents, employees or independent contractors.

b. Homeowner agrees that nothing contained in this Easement Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, Florida Statutes, and other law.

5. DAMAGE. In the event that Homeowner, his respective employees, agents, assignees, or contractors (or their subcontractors, employees or materialmen) cause damage to the Easement Property or any of the improvements located within the Easement Property or causes damage to the District's other property or any improvements located thereon, in the exercise of the

easement rights granted herein, Homeowner, at Homeowner's sole cost and expense, agrees to commence and diligently pursue the restoration of the same and the improvements so damaged to as nearly as practical to the original condition and grade, including, without limitation, repair and replacement of any landscaping, hardscaping, plantings, ground cover, irrigation systems, roadways, driveways, sidewalks, parking areas, fences, walks, utility lines, stormwater facilities, pumping facilities, pumps and other structures, within thirty (30) days after receiving written notice of the occurrence of any such damage, and Homeowner shall allow no lien to attach to the Easement Property or any improvements located on said property or District's other property arising out of work performed by, for, or on behalf of Homeowner.

While access is granted, removal service vendor needs to put a silt fence to avoid any soil erosion in order to protect the adjacent gutter curb, street and sidewalk. Removal service vendor shall mitigate any damaged soil. Furthermore, the access area needs to be cleaned on a daily basis at the end of each workday.

6. DEFAULT. A default by any party under this Easement Agreement shall entitle any other to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

7. ENFORCEMENT OF AGREEMENT. In the event that either the District or Homeowner seeks to enforce this Easement Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution or appellate proceedings.

8. NOTICES. Any notice, demand, consent, authorization, request, approval or other communication that any party is required, or may desire, to give to or make upon the other party pursuant to this Agreement shall be effective and valid only if in writing, signed by the party giving notice and delivered personally to the other parties or sent by express 24-hour guaranteed courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and return receipt requested, addressed to the other party as follows (or to such other place as any party may by notice to the others specify):

To Homeowner: Macoper A. Slayback
8113 SW 81st Loop
Ocala, FL 34476

To the District: Indigo East Community Development District
219 E. Livingston St.
Orlando, Florida 32801
Attn: District Manager

With a copy to: Colen & Wagoner, P.A.
1756 North Belcher Road
Clearwater, Florida 33756
Attn: Gerald R. Colen

Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Homeowner may deliver Notice on behalf of the District and Homeowner.

9. THIRD PARTIES. This Easement Agreement is solely for the benefit of the formal parties hereto, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Easement Agreement. Nothing in this Easement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy, or claim under or by reason of this Easement Agreement or any of the provisions or conditions hereof. The District shall be solely responsible for enforcing its rights under this Easement Agreement against any interfering third party. Nothing contained in this Easement Agreement shall limit or impair the District's right to protect their rights from interference by a third party.

10. ASSIGNMENT. No party may assign, transfer or license all or any portion of its rights under this Easement Agreement without the prior written consent of the other parties.

11. CONTROLLING LAW. This Easement Agreement shall be construed, interpreted and controlled according to the laws of the State of Florida.

12. PUBLIC RECORDS. Homeowner understands and agrees that all documents of any kind provided to the District or to District Staff in connection with this Easement Agreement are public records and are to be treated as such in accordance with Florida law.

13. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Easement Agreement shall not affect the validity or enforceability of the remaining portions of this Easement Agreement, or any part of this Easement Agreement not held to be invalid or unenforceable.

14. BINDING EFFECT. This Easement Agreement and all of the provisions, representations, covenants, and conditions contained herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

15. AUTHORIZATION. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Easement Agreement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

16. AMENDMENTS. Amendments to and waivers of the provisions contained in this Easement Agreement may be made only by an instrument in writing which is executed by all parties hereto.


RECEIVED
BY: _____

17. **ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Easement Agreement.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers effective as of the day and year first above written.

**INDIGO EAST COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:



Print name: George S. Fline
Secretary/Assistant Secretary



Print name: John M. GYSEN
Chairperson/Vice Chairman

Date: 6-11-22

**HOMEOWNER –
MAEOPER A. SLAYBACK**

WITNESSES:




Print name: Geoff Oldberg



MAEOPER A. SLAYBACK

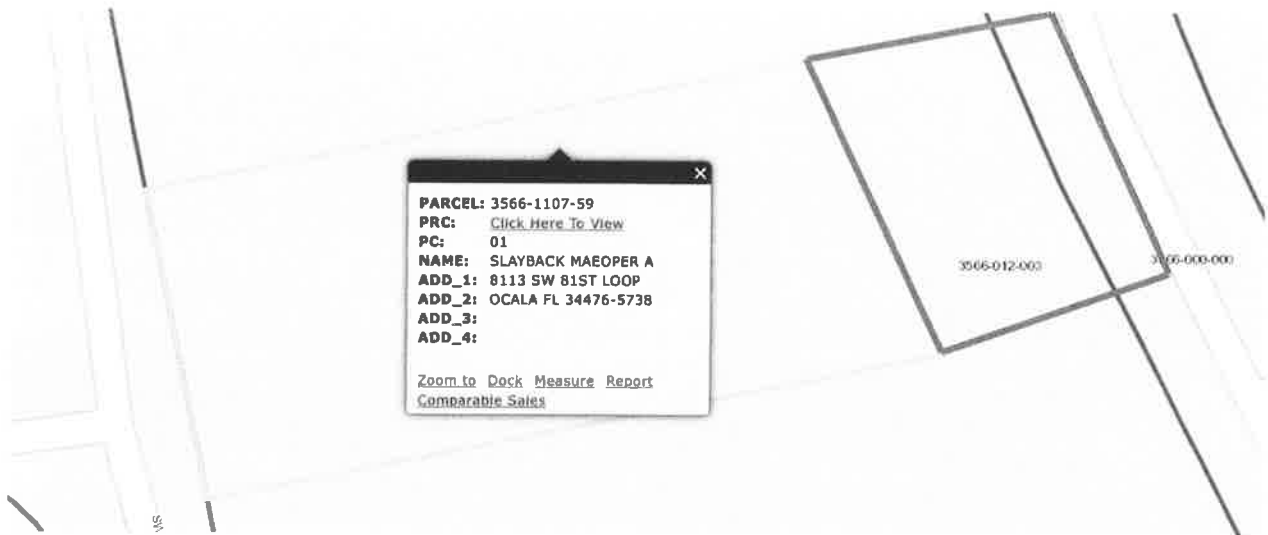
Date: 6/9/22



Print name: Kelly Davis

Exhibit A
The Easement Property

**INDIGO EAST COMMUNITY – PHASE 1 PB 8 PG 35 TRACT A-1, A-2 AND A-3
ROADWAY AND TRACT L-3 ACCESS**



SECTION VIII

SECTION B

SECTION 1

Indigo East

Community Development District

Summary of Invoices

May 9, 2022 to June 30, 2022

Fund	Date	Check No.'s	Amount
General Fund	5/12/22	1575 - 1579	\$ 17,699.56
	6/8/22	1580	\$ 10,708.91
	6/16/22	1581 - 1582	\$ 1,506.80
			<hr/> \$ 29,915.27
Payroll	<u>May 2022</u>		
	Cynthia Lafrance	50248	\$ 184.70
	Harold Brouillard	50249	\$ 184.70
	Robert D Hutson	50250	\$ 184.70
	John Gysen	50251	\$ 200.00
	Terrance Solan	50252	\$ 184.70
			<hr/> \$ 938.80
			<hr/> \$ 30,854.07

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
6/16/22	00019	6/01/22 232	202206 310-51300-34000	MANAGEMENT FEES JUNE22	*	621.75	
		6/01/22 232	202206 310-51300-34200	WBSITE ADMIN JUNE22	*	50.00	
		6/01/22 232	202206 310-51300-34100	INFORMATION TECH JUNE22	*	66.67	
		6/01/22 232	202206 310-51300-31300	DISSEMINATION SVCS JUNE22	*	208.33	
		6/01/22 232	202206 310-51300-51000	OFFICE SUPPLIES	*	28.10	
		6/01/22 232	202206 310-51300-42000	POSTAGE	*	23.28	
		6/01/22 232	202206 310-51300-42500	COPIES	*	474.00	
----- GOVERNMENTAL MANAGEMENT SERVICES -----							1,472.13 001582

TOTAL FOR BANK A						29,915.27	
TOTAL FOR REGISTER						29,915.27	

SECTION 2

Indigo East
Community Development District

Unaudited Financial Reporting
June 30, 2022



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Debt Service Fund</u>
5	<u>Capital Reserve Fund</u>
6	<u>Month to Month</u>
7	<u>Long-Term Debt</u>
8	<u>Assessment Receipt Schedule</u>

Indigo East
Community Development District
Combined Balance Sheet
June 30, 2022

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserves Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash				
Operating Account	\$ 160,015	\$ -	\$ -	\$ 160,015
<u>Investment</u>				
State Board Administration	\$ -	\$ -	\$ 479,136	\$ 479,136
<u>Series 2016</u>				
Reserve	\$ -	\$ 32,905	\$ -	\$ 32,905
Revenue	\$ -	\$ 85,093	\$ -	\$ 85,093
Prepayment	\$ -	\$ 9,723	\$ -	\$ 9,723
Accrued Interest Receivable	\$ -	\$ 190	\$ 99	\$ 289
Due from General Fund	\$ -	\$ 992	\$ -	\$ 992
Due from Capital Reserves	\$ 21,055	\$ -	\$ -	\$ 21,055
Due from Other	\$ 6,371	\$ -	\$ -	\$ 6,371
Total Assets	\$ 187,442	\$ 128,903	\$ 479,234	\$ 795,579
Liabilities:				
Accounts Payable	\$ 7,996	\$ -	\$ -	\$ 7,996
Due to Debt Service	\$ 992	\$ -	\$ -	\$ 992
Due to General Fund	\$ -	\$ -	\$ 21,055	\$ 21,055
Total Liabilities	\$ 8,988	\$ -	\$ 21,055	\$ 30,043
Fund Balance:				
Assigned For:				
Capital Reserve	\$ -	\$ -	\$ 458,179	\$ 458,179
Restricted For:				
Debt Service Series 2016	\$ -	\$ 128,903	\$ -	\$ 128,903
Unassigned	\$ 178,454	\$ -	\$ -	\$ 178,454
Total Fund Balances	\$ 178,454	\$ 128,903	\$ 458,179	\$ 765,536
Total Liabilities & Fund Balance	\$ 187,442	\$ 128,903	\$ 479,234	\$ 795,579

Indigo East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance

Revenues:

Assessments - Tax Roll	\$ 254,337	\$ 254,337	\$ 252,584	\$ (1,753)
Interest	\$ -	\$ -	\$ 15	\$ 15

Total Revenues	\$ 254,337	\$ 254,337	\$ 252,599	\$ (1,738)
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Expenditures:

General & Administrative:

Supervisor Fees	\$ 4,000	\$ 3,000	\$ 3,800	\$ (800)
FICA Expense	\$ 306	\$ 230	\$ 230	\$ -
Engineering	\$ 1,200	\$ 900	\$ 7,660	\$ (6,760)
Trustee Fees	\$ 2,050	\$ 2,050	\$ 2,020	\$ 30
Dissemination	\$ 2,700	\$ 2,025	\$ 2,208	\$ (183)
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Attorney	\$ 6,000	\$ 4,500	\$ 13,481	\$ (8,981)
Annual Audit	\$ 3,800	\$ 3,700	\$ 3,700	\$ -
Management Fees	\$ 7,461	\$ 5,596	\$ 5,596	\$ 0
Information Technology	\$ 800	\$ 600	\$ 600	\$ (0)
Website Maintenance	\$ 600	\$ 450	\$ 450	\$ -
Telephone	\$ 100	\$ 75	\$ -	\$ 75
Postage	\$ 1,250	\$ 938	\$ 147	\$ 790
Printing & Binding	\$ 500	\$ 375	\$ 647	\$ (272)
Insurance	\$ 7,154	\$ 7,154	\$ 6,731	\$ 423
Legal Advertising	\$ 1,000	\$ 750	\$ 741	\$ 9
Other Current Charges	\$ 700	\$ 525	\$ 772	\$ (247)
Office Supplies	\$ 200	\$ 150	\$ 84	\$ 66
Property Taxes	\$ 35	\$ 35	\$ -	\$ 35
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -

Total General & Administrative:	\$ 45,481	\$ 38,677	\$ 54,492	\$ (15,815)
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Indigo East
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
<u>Operation and Maintenance</u>				
Property Insurance	\$ 465	\$ 465	\$ 438	\$ 27
Water Expense	\$ 2,700	\$ 2,025	\$ 1,652	\$ 373
Electric Expense	\$ 25,432	\$ 19,074	\$ 17,232	\$ 1,842
Irrigation Repairs	\$ 2,925	\$ 2,194	\$ 259	\$ 1,934
Retention Ponds/ROW Maintenance	\$ 169,162	\$ 126,872	\$ 109,161	\$ 17,711
Plant Replacement	\$ 2,500	\$ 1,875	\$ 1,364	\$ 511
Tree Trimming	\$ 1,000	\$ 750	\$ -	\$ 750
Pressure Washing	\$ 13,000	\$ 13,000	\$ 14,474	\$ (1,474)
Well Maintenance/Repairs	\$ 4,050	\$ 3,038	\$ -	\$ 3,038
Contingency	\$ -	\$ -	\$ 2,621	\$ (2,621)
Total O&M Expenditures:	\$ 221,234	\$ 169,292	\$ 147,201	\$ 22,091
Total Expenditures	\$ 266,715	\$ 207,969	\$ 201,693	\$ 6,276
Excess Revenues (Expenditures)	\$ (12,378)		\$ 50,906	
Fund Balance - Beginning	\$ 12,378		\$ 127,548	
Fund Balance - Ending	\$ 0		\$ 178,454	

Indigo East
Community Development District
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
<u>Revenues:</u>				
Assessments - Tax Roll	\$ 83,950	\$ 83,950	\$ 82,884	\$ (1,067)
Assessments - Prepayment	\$ -	\$ -	\$ 14,585	\$ 14,585
Interest Income	\$ -	\$ -	\$ 5	\$ 5
Total Revenues	\$ 83,950	\$ 83,950	\$ 97,473	\$ 13,523
<u>Expenditures:</u>				
Special Call - 11/1	\$ 15,000	\$ 15,000	\$ 20,000	\$ (5,000)
Interest - 11/1	\$ 20,284	\$ 20,284	\$ 20,284	\$ -
Principal - 5/1	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Interest - 5/1	\$ 20,284	\$ 20,284	\$ 19,853	\$ 431
Special Call - 5/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Total Expenditures	\$ 95,569	\$ 95,569	\$ 105,138	\$ (9,569)
Excess Revenues (Expenditures)	\$ (11,619)		\$ (7,664)	
Fund Balance - Beginning	\$ 103,661		\$ 136,567	
Fund Balance - Ending	\$ 92,043		\$ 128,903	

Indigo East
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
<u>Revenues:</u>				
Interest Income	\$ -	\$ -	\$ 1,378	\$ 1,378
Total Revenues	\$ -	\$ -	\$ 1,378	\$ 1,378
<u>Expenditures:</u>				
Roadway Resurfacing	\$ 106,169	\$ 2,850	\$ 2,850	\$ -
DRA Repair	\$ -	\$ -	\$ 18,205	\$ (18,205)
Total Expenditures	\$ 106,169	\$ 2,850	\$ 21,055	\$ (18,205)
Excess Revenues (Expenditures)	\$ (106,169)		\$ (19,677)	
Fund Balance - Beginning	\$ 477,661		\$ 477,856	
Fund Balance - Ending	\$ 371,492		\$ 458,179	

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	\$ -	\$ 5,640	\$ 110,833	\$ 115,888	\$ 6,396	\$ 4,722	\$ 7,750	\$ 1,354	\$ -	\$ -	\$ -	\$ -	\$ 252,584
Interest	\$ 1	\$ 1	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ 15
Total Revenues	\$ 1	\$ 5,641	\$ 110,834	\$ 115,891	\$ 6,399	\$ 4,725	\$ 7,752	\$ 1,355	\$ 2	\$ -	\$ -	\$ -	\$ 252,599
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ 800	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800
FICA Expense	\$ -	\$ 61	\$ -	\$ -	\$ 46	\$ -	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 230
Engineering	\$ 673	\$ -	\$ 350	\$ -	\$ 240	\$ -	\$ 1,260	\$ 2,790	\$ 2,348	\$ -	\$ -	\$ -	\$ 7,660
Trustee Fees	\$ -	\$ -	\$ 2,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020
Dissemination	\$ 325	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 325	\$ 225	\$ 208	\$ -	\$ -	\$ -	\$ 2,208
Arbitrage	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Assessment Roll	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Attorney	\$ -	\$ 2,543	\$ 384	\$ 1,328	\$ 7,534	\$ -	\$ 944	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 13,481
Annual Audit	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700
Management Fees	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ 622	\$ -	\$ -	\$ -	\$ 5,596
Information Technology	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ -	\$ -	\$ -	\$ 600
Website Maintenance	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ 450
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 3	\$ 10	\$ 4	\$ 7	\$ 10	\$ 5	\$ 47	\$ 4	\$ 58	\$ -	\$ -	\$ -	\$ 147
Printing & Binding	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ 92	\$ -	\$ -	\$ 474	\$ -	\$ -	\$ -	\$ 647
Insurance	\$ 6,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,731
Legal Advertising	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ 741
Other Current Charges	\$ 87	\$ 73	\$ 91	\$ 85	\$ 86	\$ 74	\$ 89	\$ 91	\$ 95	\$ -	\$ -	\$ -	\$ 772
Office Supplies	\$ 0.18	\$ -	\$ 28	\$ 0	\$ 0	\$ 28	\$ 0	\$ 0	\$ 28	\$ -	\$ -	\$ -	\$ 84
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 14,237	\$ 4,650	\$ 4,371	\$ 6,083	\$ 9,678	\$ 1,162	\$ 4,590	\$ 5,771	\$ 3,950	\$ -	\$ -	\$ -	\$ 54,492
Operation and Maintenance													
Property Insurance	\$ 438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438
Water Expense	\$ 155	\$ 156	\$ 157	\$ 142	\$ 168	\$ 128	\$ 187	\$ 364	\$ 196	\$ -	\$ -	\$ -	\$ 1,652
Electric Expense	\$ 2,010	\$ 1,740	\$ 1,885	\$ 2,010	\$ 1,821	\$ 1,885	\$ 2,004	\$ 1,874	\$ 2,004	\$ -	\$ -	\$ -	\$ 17,232
Irrigation Repairs	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259
Retention Ponds/ROW Maintenance	\$ 28,131	\$ 10,709	\$ 10,709	\$ 10,709	\$ 27,485	\$ 10,709	\$ 10,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,161
Plant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,364
Tree Trimming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pressure Washing	\$ -	\$ -	\$ -	\$ -	\$ 14,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,474
Contingency	\$ -	\$ 2,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,621
Total O&M Expenses:	\$ 30,733	\$ 15,227	\$ 12,878	\$ 12,861	\$ 43,948	\$ 14,086	\$ 13,032	\$ 2,238	\$ 2,200	\$ -	\$ -	\$ -	\$ 147,201
Total Expenditures	\$ 44,969	\$ 19,877	\$ 17,249	\$ 18,944	\$ 53,627	\$ 15,248	\$ 17,622	\$ 8,008	\$ 6,150	\$ -	\$ -	\$ -	\$ 201,693
Excess Revenues (Expenditures)	\$ (44,968)	\$ (14,236)	\$ 93,586	\$ 96,947	\$ (47,228)	\$ (10,523)	\$ (9,870)	\$ (6,653)	\$ (6,148)	\$ -	\$ -	\$ -	\$ 50,906

Indigo East

Community Development District

Long Term Debt Report

Series 2016, Special Assessment Bonds		
Interest Rate:	3.561%, 4.125% 4.500%	
Maturity Rate:	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)
Less: Principal Payment 5/1/21		(\$45,000)
Less: Principal Payment 11/1/21 Prepayment		(\$20,000)
Less: Principal Payment 5/1/22		(\$40,000)
Less: Principal Payment 5/1/22 Prepayment		(\$5,000)
Current Bonds Outstanding		\$910,000

INDIGO EAST

COMMUNITY DEVELOPMENT DISTRICT

Assessment Receipt Schedule FY2022

MAINTENANCE

Gross Assessments	\$270,435.00
Certified Net Assessments	\$254,208.90
	100%

Date	ACH	Gross Assessment Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
11/4/21	ACH	\$ 5,115.62	\$ 102.31	\$ -	\$ -	\$5,013.31
11/24/21	ACH	\$ 639.60	\$ 12.79	\$ -	\$ -	\$626.81
12/17/21	ACH	\$ 59,218.94	\$ 1,184.38	\$ -	\$ -	\$58,034.56
12/22/21	ACH	\$ 53,876.34	\$ 1,077.53	\$ -	\$ -	\$52,798.81
1/3/22	ACH	\$ 24,889.02	\$ 497.78	\$ -	\$ -	\$24,391.24
1/10/22	ACH	\$ 83,249.60	\$ 1,664.99	\$ -	\$ -	\$81,584.61
1/21/22	ACH	\$ 10,088.90	\$ 201.78	\$ -	\$ -	\$9,887.12
1/28/22	ACH	\$ -	\$ -	\$ -	\$ 25.25	\$25.25
2/25/22	ACH	\$ 6,526.91	\$ 130.54	\$ -	\$ -	\$6,396.37
3/29/22	ACH	\$ 4,818.67	\$ 96.37	\$ -	\$ -	\$4,722.30
4/1/22	ACH	\$ 3,343.87	\$ 66.88	\$ -	\$ -	\$3,276.99
4/25/22	ACH	\$ 4,538.31	\$ 90.77	\$ -	\$ -	\$4,447.54
4/29/22	ACH	\$ -	\$ -	\$ -	\$ 25.07	\$25.07
5/27/22	ACH	\$ 1,381.24	\$ 27.62	\$ -	\$ -	\$1,353.62
Total Collected		\$ 257,687.02	\$ 5,153.74	\$ -	\$ 50.32	\$ 252,583.60
Percentage Collected		95%				

DEBT SERVICE

Gross Assessments	\$89,308.75
Certified Net Assessments	\$83,950.23
	100%

Date	ACH	Gross Assessment Received	Collection Fee	Commissions Paid	Interest Income	Net Assessments Received
11/4/21	ACH	\$ 3,134.95	\$ 62.70	\$ -	\$ -	\$3,072.25
11/24/21	ACH	\$ 690.73	\$ 13.81	\$ -	\$ -	\$676.92
12/17/21	ACH	\$ 17,147.37	\$ 342.95	\$ -	\$ -	\$16,804.42
12/22/21	ACH	\$ 16,475.40	\$ 329.51	\$ -	\$ -	\$16,145.89
1/3/22	ACH	\$ 7,415.09	\$ 148.30	\$ -	\$ -	\$7,266.79
1/10/22	ACH	\$ 22,708.86	\$ 454.18	\$ -	\$ -	\$22,254.68
1/21/22	ACH	\$ 5,381.93	\$ 107.64	\$ -	\$ -	\$5,274.29
1/28/22	ACH	\$ -	\$ -	\$ -	\$ 7.77	\$7.77
2/25/22	ACH	\$ 2,004.30	\$ 40.09	\$ -	\$ -	\$1,964.21
3/29/22	ACH	\$ 3,784.78	\$ 75.70	\$ -	\$ -	\$3,709.08
4/1/22	ACH	\$ 2,984.20	\$ 59.68	\$ -	\$ -	\$2,924.52
4/25/22	ACH	\$ 1,827.69	\$ 36.55	\$ -	\$ -	\$1,791.14
4/29/22	ACH	\$ -	\$ -	\$ -	\$ 16.97	\$16.97
5/27/22	ACH	\$ 994.46	\$ 19.89	\$ -	\$ -	\$974.57
Total Collected		\$ 84,549.76	\$ 1,691.00	\$ -	\$ 24.74	\$82,883.50
Percentage Collected		95%				

SECTION 3

**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 2023** at **9:00 AM, or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34476** as follows:

November 15, 2022

February 21, 2023

May 16, 2023

August 22, 2023

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL32801

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