

MIDDLE VILLAGE
Community Development District

JANUARY 8, 2018

AGENDA

Middle Village Community Development District

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

January 2, 2018

Board of Supervisors
Middle Village Community Development District
Staff Call In # 1-800-264-8432 Code 145824

Dear Board Members:

The Middle Village Community Development District Board of Supervisors Meeting is scheduled for **Monday, January 8, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Update on the Status of the Refinancing
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the December 11, 2017 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Other Business
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operations Manager - Report

VII. Audience Comments / Supervisor's Requests

VIII. Next Scheduled Meeting – February 12, 2018 @ 2:00 p.m. at the Plantation Oaks Amenity Center

IX. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

James A. Perry

James A. Perry
District Manager

FOURTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held Monday, December 11, 2017 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Rocky Morris	Chairman
Michael Steiner	Supervisor
Rod Swartz	Supervisor
Shawn Vick	Supervisor

Also present were:

James Perry	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	GMS Community Manager
Wanda McReynolds	GMS
One Resident	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 2:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Roy Freis stated I'm here about the fitness center downstairs. I think they did a great job with the new equipment in there. There are two things I'd like to address that concerns me and many other people that I've talked to. If we could maybe get those changes in there. My main concern is there are two ladies working out down there and the way they are facing is like we're in prison. We're facing the corner for 45 minutes that we're on the machine and there are guys that are looking at the ladies' butts and making fun of them and it's totally inappropriate. They should be turned around. I don't understand the reason they were turned around in the first place. The other thing is the treadmill on the left side is so close to the weight bench and the last time I was in there a guy said I was invading his space. That just needs to be moved over a little bit. The other thing is the ab machine. Many people say why do we have two row machines that no one uses. We don't need those. Everybody would like to see

the ab machine back in there. Today I had to go to the other gym because I need the ab machine for my back. Those are the issues I want to address.

Mr. Morris stated Mr. Soriano if you could take those into consideration.

Mr. Soriano stated the treadmills were designed to face that way. They can't be turned around without us cutting off even more space. Where they were at before isn't correct placement mostly following ADA rules. We drilled the outlets for them in the floor along the wall. It was eventually changed around so they could watch TV but the spacing for that is not only against ADA rules but it's a little dangerous if you were to fall off the back. For liability reasons we put them where we can. I can't drill new outlets in the floor. There's really not much we can do to get around that.

Mr. Steiner asked that area hasn't been staffed yet?

Mr. Soriano responded it has. We started Saturday.

Mr. Steiner stated okay so there's staffing there that if the situation is inappropriate you could then bring it to the staff's correction.

Mr. Soriano stated our staff can help out but at the same time it doesn't turn the way that it's our fault or that we're creating a bad space. What we're actually creating is a space that is now accessible for everyone and there's a lot more space to walk around.

Mr. Roy Freis stated there's no difference in space, it's just turned around the other way.

Mr. Soriano stated there is. You can see the mark on the floor where the front of the machines sat. Now the front of the machines are in the window where you couldn't have that before.

Mr. Roy Freis stated you moved the three feet into the window so all you have is a window or the wall.

Mr. Soriano stated no, you have three brand new TVs there too. No matter how we do it, people get used to a space for 10 years, there's going to be something they are not happy with but we've done everything we can to add as much as we could and still have space.

Mr. Morris asked are you saying ADA requirements now preclude turning that back around?

Mr. Soriano responded there's got to be space between and behind equipment for access and we've never really had that before. We've had accidents in there and residents have

come and talked to us so this opens it up and makes it safer. You have windows for a view and you have two big TVs. We just bought 40-inch TVs to go in there. They're not hooked up because I'm still waiting for Comcast. All weekend long staff received compliments on the way it's set up. There's always going to be people that like it the way it was.

Mr. Steiner stated to clarify what I think you were asking, the equipment placement today meets ADA standards.

Mr. Morris stated in the future, because we are mandated by restrictions to placing a certain way, to Mike's point, if you observe something that is inappropriate behavior, it is staffed now so I would bring it to the attention of staff. We certainly don't have policing authority so to speak but we can certainly have our staff mention to residents about inappropriate behavior.

Mr. Roy Freis stated if you go to the other gym, the treadmills are faced the same way. If they have an accident, they go through a window. There's no difference.

Mr. Soriano stated to address it I can move it out farther but their's are designed where the bottoms face a window so they're on display but their outlets were put in a position to turn that way. To make sure we have space, there's also a lot more room between that wall and window and the treadmill.

Mr. Roy Freis stated the outlets are more dangerous now than they were before. They were covered before.

Mr. Soriano responded no they were not. They're underneath the treadmills now. The front of the treadmill stays over top of them so you can't trip on the plug whereas before they were in the back where you walk around.

Mr. Roy Fries stated I'm just trying to make it comfortable for everybody here. It's not comfortable coming here and working out.

Mr. Perry stated we've heard you and the two points that are pertinent here is the first one the design of the facility has to meet ADA requirements. Those are federal requirements and it's been laid out according to that. Since it was rehabilitated and renovated we have to comply with that. Otherwise, our district would have a liability out there if someone were to be injured so that limits the way the machines can be placed.

Mr. Steiner stated the room has only been set up this way for a short period of time. Can we give it a period of time to see whether or not the comfort levels and the use of the room

improve? If they don't, then we can come back and revisit the issue and figure out if there's something we can do to resolve the problem. It is a change and change comes about hard sometimes.

Mr. Roy Freis stated that's fine with me. I'm expressing my feelings.

Mr. Steiner stated and it's well appreciated but we also have to understand that there are things we have to adhere to and things that we are limited by the fact that room hasn't grown in size. Ideally we would love to knock the walls out and take it out a ways but I don't think anybody is willing to pay for that quite yet. Give it a chance to see how things go and if the level of complaints and issues come up then we can revisit the situation.

Mr. Roy Freis stated when I was in there somebody said they weren't going to be back.

Mr. Soriano stated we are limited on space so I tried to pick out things that are also safe for everybody to use if they haven't used those machines before. You say you want to take out two rowers and that nobody uses them but there are lots of people that use those rowers since we've put them in. If I take those out and put an ab machine back I would make somebody else complain. We are still limited on space. This is not the other facility that has two rows of strength equipment. I'd much rather put stuff that is safe for everybody and if they want to do core exercises for their back or belly, we have room for them to do stuff on mats. I've ordered hanging mats so they can do stuff on the floor which would be better for them than the machine.

Mr. Morris stated to move this forward, as Mike suggested, let's give it a probationary period. If there is a more efficient way to do it, let's look at that. If you're getting complaints or compliments, weigh all of those. You manage this and make any adjustments you need.

THIRD ORDER OF BUSINESS

Update on the Status of the Refinancing

Mr. Perry stated if you'll recall, one of the hold ups on the refinancing was that Charlie Arnold was going to pay off 128 units related to his development. He paid off the first 128 units worth of debt and just recently paid off the additional 128 units so with that, our financial advisor has gone out and requested proposals from banks. The proposals will come back in early January and they will have those analyzed by our meeting for January 8th. The timeframe from MBS is at our January 8th meeting they would review those proposals, provide you the best ranked one and ask for direction at that time approving loan documents and assessment

methodology and a closing happening in February. These are with banking institutions so the process is a lot quicker than doing it through a bond issue. It could be in the form of a bond or a note so this is what they believe would be the fastest and best turnaround for the district. When we get those in January we will have a preliminary methodology and we can quantify what the savings would be for the district in regards to the annual assessments.

Mr. Walters stated the tax deed sale was scheduled for November 15th. That did occur and as anticipated there were not any bidders on that property. We're still hopeful that something will move forward with that property but as we anticipated no one came in to write the million dollar check to clear everything out but there have been conversations with developers to try and come up with a plan that they think is viable. Again, going over the timeline, they've got 30 days under which they can regain the property by paying the tax certificate and recording fees. Whether that will occur, I don't know. I got an email this morning from their attorney asking to talk so I will hopefully hear from him in the next few days.

Mr. Morris stated you had mentioned last month about the certificate holder having discussions with Charlie Arnold. Has that progressed at all?

Mr. Walters responded I don't think it has. I think I'll find out more when I speak to their counsel. I think the clock is ticking on everyone.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the November 13, 2017 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated the amount for the check register is \$74,337.99 and that's net of the Vesta invoices.

On MOTION by Mr. Swartz seconded by Mr. Morris with all in favor the consent agenda was approved.

FIFTH ORDER OF BUSINESS

Consideration of Approval of Vesta Invoices

Mr. Perry stated the Vesta invoices total \$3,671.66.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the Vesta invoices were approved.

SIXTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Operations Manager – Report

Mr. Soriano stated the food trucks are on a one day a month schedule now. This last month was cancelled because of the weather. We had our Turkey Trot event. There were well over 100 people there. It's one of our little events that people seem to enjoy. We have the run/walk clubs from the elementary schools, our volunteers and staff so it has turned into a good sized event. We have the Cocoa with Claus event coming up this week in this room. This will be the first year that we charge people because over the years it's gotten so large that it makes it hard to make sure we have space for everybody. We want to make sure all the kids have their chance to get their picture taken with Santa. When people show up without registering it makes it tough so this year we mandated pre-registration and a small cost of \$3 but we have all of the food and activities for the kids. Last I checked we only had about 150 preregister which is about half of what we normally have but we will see what we end up with. Generally I try to plan the Polar Plunge in January because I like it to be cold. It's cold right now but this is not the norm for December. You probably saw the emails. We had already been advertising since Thanksgiving that I planned on changing the pool schedule with the cover starting December 15th. Last week we probably did waste quite a bit of gas so I'm going to move it up to Wednesday. When we do that it's 10-4 so we can take advantage of the sun and the rest of the time the heater is doing the work. Right now we do have two steady users that

come out to the pool to get their laps in and that's really the only people we have coming to the pool. Unfortunately when we go to that covered time, because we're commercial, we do close the facility down. The health department and regulators of safety don't like people running around the facility if your pool is covered. Since it is considered a standard everywhere across the country, that leaves us open to liability issues if there was an accident.

Our numbers are staying pretty high for the end of the year. We do get a slow down generally in January and February with the colder weather but the weddings still go on so this room does stay busy.

We opened up the fitness center this weekend and we started Saturday. We have been preparing all of our regulars for months now. We sent out emails so we didn't have any major complaints as far as time. I did get a couple of small complaints from people that I see working out everyday at around 11:00. I told them it's not how we're operating and I explained why.

Mr. Morris asked what are the hours of operation?

Mr. Soriano responded it matches your sister district so 7:00 to 9:00 on weekends and then 5:00 in the morning until 10:00 at night during the week and they shut down for an hour to clean. We offset that so someone is always open. You guys shut down from 12:00 to 1:00 and when you open back up, Double Branch shuts down from 1:00 to 2:00. It's also easier for janitorial. From 5:00 to 10:00 there is always one of our facility attendants and staff. That's the part we may decide to change in the future based on usage for need. Looking at the earlier hours I would think that would be the safer route because we don't really have problems in the morning hours other than a lot of people doing personal training. One complaint we did get the last couple of weeks before we shut down were phone calls saying they have more sessions with their personal trainer. I told them they're not supposed to be there with your personal trainer and most of the time they didn't know that and hadn't read the policies. We may see an uptick of use on January 1 with the New Years crowd coming in and bringing the trainers in.

Mr. Swartz asked I know at one point people had the ability to plug in their own DVD and follow along with it. Is that still available?

Mr. Soriano responded no we cannot do that. Being a commercial facility that is a copyright issue. We cannot do those things without paying for it. I have looked into costs and

it's around \$10,000 a year for us to be able to commercially show things like P90X. The same way we have to pay for music at our pools, we fall into those laws.

Mr. Swartz asked so if a person has it on their own tablet and is using it?

Mr. Soriano responded if it's their own personal tablet it's fine. If we provide them a system to use it, then it's us broadcasting it so that's a little bit different.

I invite you guys to come and walk through the fitness center. We have some small things left that I have to take care of. Comcast still has to come out there and run cable for me because we added two 40-inch TVs for the cardio. There was a complaint that we had small TVs. If you remember the complaint from the kids room, that was the smallest TV so I switched that out. It's going to be one of the older larger TVs now.

Mr. Swartz asked was it a 32-inch?

Mr. Soriano responded the one in there was a 29-inch so they will have one of the 32-inches from the fitness center. We still have to set up some of the office to make sure it's usable for the front desk staff. Little items like that. There was a lot of work done. A lot more than I thought there was going to be when I started so we ended up taking an extra week.

The only other open item I had was to update you guys on our well. I went back and forth with our well drilling company and we had to make some changes. Our original well is six inches. Six inch wells now fall under St. Johns Water Management what was called consumptive use so they control how much water we can pull out and they can tell us if we're using too much or anything like that. Anything below six inch we don't have to worry about that. They let us put the well in and then we use it as we see fit so we went back and adjusted the quote for a five inch. Our well company will give us enough water to handle that redundant system. There are three wells so we have to make sure we get enough pressure out of all of our heads. That was about \$8,000 or \$9,000. We've kind of fallen into an area that I'm replacing the ones put in years ago. The property there is privately owned all the way up to the right-of-way so I'm dealing with the county. I am kind of stuck at the moment with dealing with the county. I may have to come back with a new plan and we may have to ditch where we're putting it.

Mr. Swartz asked what's the reason for moving it?

Mr. Soriano responded we don't actually own a lot of property here in Middle Village, unlike Double Branch where almost all of the roadsides are owned by Double Branch CDD,

most of your roadsides are privately owned by those private areas. Up there at Jennings Point and Fieldstone, they own that property all the way up until the county right-of-way. We just cut the grass. We don't actually have ownership there, we have an agreement to take care of the right-of-way so that's where I'm kind of getting on them that this helps irrigate the right-of-way that we're taking care of. It's easier for them to say why don't you talk to the private owner and move the well five feet back instead of five feet forward so that's where I'm at now. If not, we will have to come down towards our property some place, whether it's Village Center or something like that. I'm hoping to have that taken care of here soon. I want to get everything done and the well drilled here by January. Even if it's January or February I'm pushing to get it done as fast as possible so I'm not going all the way out to spring time once we really need that water to start irrigating any new growth.

Mr. Morris asked and in the meantime we are getting enough from the existing wells?

Mr. Soriano responded the two wells are operating everything. They've been operating since this happened in July sometime so they're fine. Sooner or later I see that causing problems with those two wells because it's set up as a three well system.

The old exercise equipment made it to the firehouse. They have sent me some emails saying they're enjoying it. They have a workout room in the firehouse and they took out some of their old equipment and replaced it. I'm awaiting a donation / release of liability form saying you've given it to us and we use it at our own risk for \$0. That will come from the county.

Mr. Perry stated Jay, in an earlier discussion with you, you said you did have a lot of positive feedback on the rehabilitation.

Mr. Soriano stated we have, but like anything else, we're going to make a change from what people are used to. I've done this enough times at multiple fitness centers and activity centers and when you change what they're used to, they're just not happy with it. That's the nature of those facilities. Not only were we trying to make this place cleaner and newer looking but we took the opportunity to make it much safer and more open. If you guys get a chance to walk through it, you'll see a huge difference. This weekend a lot of residents I've known for 12 years have told us how much they're enjoying it. It doesn't mean they don't have those thoughts about a machine that's no longer there but they understand. We have to deal with the space that we have.

EIGHTH ORDER OF BUSINESS**Audience Comments/ Supervisor's Requests**

Mr. Steiner stated a couple of things for Jay. One is the restrooms over by the basketball courts. Are we keeping them unlocked?

Mr. Soriano responded we were and we're probably going to change that soon. We keep them unlocked because I don't get a schedule from OSA for times that they're out here practicing and playing so during the day most of the time things are unlocked. About three years ago was the last time I had a regular lock and unlock schedule because they had a coordinator for softball and t-ball that would send me emails all the time. I'm running into the same problem with your sister district and soccer. They are a little better at getting me schedules but two weekends ago when we were over here working on the fitness center we had some major vandalism and it happened at a time that we had the doors unlocked. I can see people on the cameras going in and out of those bathrooms but there's no way I can pinpoint when this happened without a report from somebody. Even the soccer people going in there didn't report it to us. Our janitors and our security guards told us about it later that week. They ripped dividers off the wall and broke a couple of mirrors. The dividers we had to concrete back in.

Mr. Steiner stated I noticed it looks like there's a big hole in the door facing the water cooler. The reason I was asking is I've had a couple of residents wanting to make the statement that we have public restrooms and I said no, the restrooms here aren't truly public. You have key access to them. They brought it to my attention and I happened to go check and saw that it was being left open. I'm just trying to get on the same page.

Mr. Soriano stated as part of their usage agreement they are supposed to give me schedules. The problem is they don't have the greatest coordinator or board position when it comes to some of their sports. Baseball does work with me really well but they aren't out there that much. There are two different football associations that play on the sports park so they have two different boards and a cheerleading board. I really don't get any kind of communication at all from softball yet if I lock those down I would get a lot of complaints from residents.

Mr. Swartz asked so they do have the RFID locks?

Mr. Soriano responded yes so just the residents would be able to make use of that.

Mr. Swartz asked but they are locked like that?

Mr. Soriano responded no we unlocked them. There's a schedule that we turn off so they don't have to have their card because they are going to be up there without a card but I don't get those schedules so right now what I do for soccer is if they send me a schedule saying we're only going to be there from 4:00 p.m. until 7:30 p.m. Monday through Friday we would go through and make those magnets unlock so you don't need your card. Realistically everybody should have a card but we know a huge percentage of our sports programs have non-residents so that's what it's done for but I don't get any type of schedules. Softball has travel programs too so they don't match the normal regional schedule.

Mr. Swartz stated if they're not giving you a schedule, it's our property, lock it and then I'm sure you'll start getting schedules.

Mr. Soriano stated it's not always about poor communication from the group that's running it but I get parents that are out here and their kids can't go to the bathroom. Other than the one time that I got vandalism, they've actually been unlocked like that for a couple of years. We have had the one issue and that's what concerns me over at your sister district.

Mr. Swartz stated not even vandalism, I'm thinking that's a place for kids to have a private liaison.

Mr. Soriano stated but that can happen at the scheduled time where it's unlocked too if you're worried about that.

Mr. Steiner stated I was mainly bringing it up for consistency and somebody said why aren't all of them unlocked because this one here is unlocked and it's not supposed to be and that's what triggered all of this. I now understand why it's open.

Mr. Soriano stated there is going to be one big change even beyond that. Even with the key card access, the bathrooms that have a regular schedule and they lock down at certain times, before you could be up here any time of day and you could scan your resident card and go to the bathroom until 2:00 or 3:00 in the morning. However, that is going to change also. Once I start changing all of the computer systems there is no need to be on the property 24/7 anymore. These facilities don't open up until 5:00 in the morning. The first facility would be the fitness center and they would close down at 10:00 at night. So a lot of those places, even if we have an issue where magnets go or something like that, we can simply key line it. So if we have staff person here at 5:00 in the morning they can go around and open up bathrooms and even key lock the bathroom at 10:00 at night which is much safer.

Mr. Steiner stated this sort of feeds into another area. We have sheriff's patrol and we have security guards. If a resident notices something inappropriate, should he go to the security guard or should he call the sheriff's office? We've had people talk to the security guard and nothing seems to happen and it creates frustration. What are the roles of those two people and would it not be advantageous in one of your monthly outlays to sort of give a little bit of a guideline that if you see this happening to contact such and such or list the sheriff's non-emergency number or if the security guard should walk down to check something out, then we need to make sure that happens and that the resident isn't just ignored.

Mr. Soriano stated it really is situational. I've had people come to me and tell me some kids are down there and it smells like they're smoking pot. Or at the soccer fields late at night at Double Branch, the security guards really can't do anything but go over there and see it and smell it too. They're still going to have to turn around and call the sheriff's office so it really depends on what the concern is. They should go to the sheriff's office first for many of the things that are considered a concern. If it's something like what they were talking about downstairs like the way residents are treated, if there's staff there go to them or the security guard. We've had conversations about how well our security operates. We have a very low cost security program so I always have to worry about professionalism or how much they do work but there are times I've asked residents any time they come to me and say I talked to a security guard and he didn't do anything, send me an email so that I can contact the contract company and the manager that's in charge so they can do any remediation if the security guard did something wrong. I actually just dealt with a resident who was up here taking pictures of many things including the playground because she was checking out her new camera and that concerns people. Especially if you're out there with your child so the security guard went to question her and she got mad because she questioned. She called and left us a couple of messages and when I finally talked to her she explained to me why she felt offended. That doesn't stop the security guard from doing his job so she understood.

Mr. Steiner stated in one of your monthly flyers just simply put in a short overview that if you see something, if it's an emergency, naturally you call the sheriff's office immediately, if it is something else then you take it to security if issues are not met with your satisfaction, please contact me or whatever.

Mr. Soriano stated that's one of many things that the person on staff will be able to help with. What I get a lot of times is residents don't want to take the time to call whoever. They talk to whoever is right there but there has not been staff here. So now if they tell that person, that person is going to tell me and I'll know about it. Even if they don't take time to email me, I'll take time to find them and find out what happened so I can find out if it's more on the resident or if it's our staff. One of the other things we've talked about in the past is that person is going to be able to keep a little more of an eye on the property, not just the fitness center. The little TV we took out of the kid's area I have a couple more that are going to go into that office that are going to hook up to our surveillance cameras so that we can keep a good eye on the basketball court and who's coming in to the tennis court. Our tennis pro approached me this weekend with some concerns. As you know, it rained pretty well yet Saturday morning I had a bunch of people out there playing tennis and that just tears up the courts. These our regulars and they know better but we don't typically have any kind of staff and the tennis pro isn't out here first thing Saturday morning. No we will not only will be checking cards a little more often so if you don't live here you won't be able to play tennis but also things like if we feel we need to close down these courts, whether it's for safety or they're tearing them up you're going to find out it's closed. Stop in and check the desk here so you don't have to walk all the way out there to find out the courts are closed. It's not just about watching the fitness center. This is going to be a big change.

Mr. Steiner stated lastly, on the Oakleaf Resident's website we stipulate that, I think it was four or five communities, we identify as Oakleaf West and they manage these number of communities when in reality, they have all of these communities. My concern is the fact that we are promoting their concept that they only have that responsibility and we either need to remove the areas that they cover or we need to list all of the communities because they are telling people the CDD is the master and that is incorrect.

Mr. Soriano stated I understand. There are a lot of things that are on the CDD website that don't have anything to do with the district but we put it out there and it's informational. We have 13 HOAs all together. On this side you have eight or nine of those subs. One, they don't all have a website.

Mr. Steiner stated I understand. I'm just simply saying, identify Oakleaf West, identify Middle Village as the area that is covered but don't specify only the four communities that they

say they've got because it's all of the communities and that's up to me as a resident to go work with them. I'm not asking you to go solve that problem. This is an owners problem. I'm simply saying from a CDD standpoint, we're putting up some misinformation and it may be something that will drive that management to look closely at what is they're supposed to be providing. I said I've been running in circles because I talked to them, I go to our website that points us to this and everything is taking me in one big circle until I pulled up their document and it's very clear in that from a property management company's standpoint I feel that they need to be knowledgeable of their incorporation documents and their codings.

Mr. Soriano stated I would probably lean toward taking it off that way there isn't this misunderstanding. However, I get a lot of residents and even some board members that think the more we can put out there, even if it's not our territory, is helpful. Which I understand too so that's where we've gone in the past. I'm only given so much information. I don't talk to Oakleaf West that much. They only have so many meetings. At one point I did attend a lot of the sub association's meetings so I had an idea of what was going on and a lot of them don't have that many meetings anymore so I don't know where we're at but I can only put the information that I have out there so that's probably why some of it is limited. If we want, we go the other direction and I will take that from the board that the only stuff that's on the Oakleaf Resident's has to deal with the CDD. We do have an official CDD website.

Mr. Steiner stated I don't have a problem with it being there. I think you need to identify Oakleaf West Association. Their website exists. Let the owners go to them to see if they are covered under that homeowners group rather than us identify certain communities that they manage when that is not complete. Incomplete information is just as bad as erroneous information sometimes. Right now, from the individual owners, you are covered in your communities. What we're finding out are the multi-family units that are covered by sub associations, they're paying money into that association and not being recognized and being told they cannot join or have a vote which is spelled out in their declaration and that we're the master and if you have any problems, you come to this board for your master and I was invited to attend this meeting. Looking at that it looks like there should be another association doing something else and there's not.

Mr. Morris stated there's one split rail that has been disconnected or knocked out or wherever right there at the roundabout at the front park at Whifield.

Mr. Swartz stated you brought up the fields out there and it made me think, when those fences were originally put up I was on the other side. Are these fields used for baseball anymore?

Mr. Soriano responded not baseball but softball, t-ball and football so they use them quite a bit. Years ago when you were on the other board the one big thing that used to come out was they wanted to eventually get to a point where everything would be offsite. The county still hasn't built everything out there so I think it will still be a few years away. We do still have a lot of usage out here on nights and weekends. Right now not so much. I should be getting schedules that say they're done with practice. Football is still going on but softball and t-ball should be done.

Mr. Swartz stated when you said football that's what made me think before the fences were put there we could do a lot of sports but when the fences came in it really broke up that ability.

Mr. Soriano stated now it's perfect where they have rectangular fields to practice on. They don't play games here but they only have so much room over at the county parks to practice so the coaches come over here to practice. If not, they wouldn't get enough practice times on those fields.

Mr. Swartz stated I was just curious. Under maintenance, what is a failing coyote?

Mr. Soriano responded a coyote is a device that helps regulate the pressure going into and out of the well for our sprinkler systems. We've talked about it before because we had one on the well we replaced. There's either a pressure demand or a coyote system. The coyotes are just little devices but they can be about \$1,000-\$1,200 by themselves. That coyote will eventually have to be replaced. We know it's going bad. When it goes bad it either kicks the breaker or it allows the system to stay open and we may come in and the tennis courts may be flooded but it's only happened a couple of times. I was just forewarning you guys.

Mr. Swartz stated I know it's cold and the last thing you're thinking about is HVAC but we have this new beautiful room down there. Is the HVAC stuff coming in January?

Mr. Soriano responded one thing we did is we painted the ceiling tiles to give it some contrast and it looks kind of nice. When we took that down there were quite a few of our HVAC ducts that were split open so we had some air going in to that other portion of the drop ceiling. The problem with that is not only are we wasting nice cold air in the summertime but it

can create moisture up top so that added smell when it starts getting hot and the people are starting to sweat and it constantly smells like a gym locker room, it was being compounded by that right there because now that moist stinky air can't go anywhere. There's no ducts up there to suck the air out like there is in the actual fitness center so we did make some repairs to a lot of the duct work so it does smell a lot better. The carpet may take a while for the smell to go away. With the added cool temperature coming through the ducts every HVAC guy that I've talked to says that system is more than large enough to handle that room. Some of the big problems we have is that unlike other facilities, you open that door and you're immediately in the facility so they go in and out two or three times to go to the water fountain or the bathroom. Our other fitness facility, not only does it have a foyer area that's separate from the HVAC system but our bathrooms are out there too so when you go out in to that area you're not losing what's in that room so those days when it's really hot and it's packed in there, that AC is just serving that. Here, we lose a lot of that with the in and out. I'd rather see how this works and how much that affected it and how much we lost through those holes and with the change whether people are going to go in and out as much since they're checking in and out. I haven't put up the rolling gate yet, we will get that done especially if we decide we want to change the hours, but even with that gate we were so far under that we could've bought another machine if we wanted or we could add a booster system if it's needed but I would wait until the summertime to see that issue.

NINTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated the next regularly scheduled meeting is January 8, 2018, at 2:00 p.m. at Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village
Community Development District

Unaudited Financial Reporting
November 30, 2017

*Middle Village
Community Development District
Combined Balance Sheet
November 30, 2017*

	<u>Governmental Fund Types</u>				<i>Debt</i>	<i>Capital</i>	<i>Totals</i>
	<i>General</i>	<i>Recreation</i>	<i>SPE</i>	<i>Capital Reserve</i>	<i>Service</i>	<i>Projects</i>	<i>(Memorandum Only)</i>
<u>Assets:</u>							
Cash	\$88,231	\$188,204	\$426	\$28,212	---	---	\$305,073
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<u>Series 2004A/2008A</u>							
Reserve	---	---	---	---	\$875,313	---	\$875,313
Interest	---	---	---	---	\$28,976	---	\$28,976
Revenue	---	---	---	---	\$613,265	---	\$613,265
Prepayment	---	---	---	---	\$986,876	---	\$986,876
Sinking Fund	---	---	---	---	---	---	\$0
Construction	---	---	---	---	---	\$510,635	\$510,635
General Account	---	---	---	---	---	\$73,102	\$73,102
<u>Operations</u>							
Custody Acct - Gen Fund Excess	\$113,982	---	---	---	---	---	\$113,982
Custody Acct - Rec Fund Excess	---	\$864,346	---	---	---	---	\$864,346
Custody Acct - Rec Fund Reserve	---	---	---	\$891,676	---	---	\$891,676
Due From Capital	---	---	---	---	---	---	\$0
Due From Other	---	---	---	---	---	---	\$0
Due From Double Branch	---	\$555	---	---	---	---	\$555
Due From General Fund	---	\$10,652	---	---	---	---	\$10,652
Due From Rec Fund	\$7,415	---	---	---	---	---	\$7,415
Due From Capital Reserve	---	\$1,435	---	---	---	---	\$1,435
Due From Debt Service	---	---	---	---	---	---	\$0
Accounts Receivable	---	---	---	---	---	---	\$0
Assessment Receivable	---	---	---	---	---	---	\$0
Electric Deposits	---	\$13,270	---	---	---	---	\$13,270
Prepaid Expenses	---	\$845	---	---	---	---	\$845
<u>Total Assets</u>	<u>\$209,629</u>	<u>\$1,079,307</u>	<u>\$381,275</u>	<u>\$919,888</u>	<u>\$2,504,430</u>	<u>\$583,737</u>	<u>\$5,678,266</u>
<u>Liabilities:</u>							
Accounts Payable	\$4,638	\$19,528	---	\$7,939	---	---	\$32,105
Contracts Payable	---	---	---	---	---	---	\$0
Accrued Expenses	---	\$49,377	---	---	---	---	\$49,377
FICA Payable	---	---	---	---	---	---	\$0
Contracts Payable	---	---	---	---	---	---	\$0
Deferred Revenue - Rental Revenue	---	\$36,730	---	---	---	---	\$36,730
Due to Capital Reserve	---	---	---	---	---	---	\$0
Due to Debt Service Fund	---	---	---	---	---	---	\$0
Due to General Fund	---	\$7,415	---	---	---	---	\$7,415
Due to Rec Fund	\$10,652	---	---	---	---	---	\$10,652
Due to Double Branch CDD	---	---	---	\$1,435	---	---	\$1,435
<u>Fund Balances:</u>							
Unassigned	\$194,339	\$952,987	\$381,275	\$910,514	---	---	\$2,439,114
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$2,504,430	---	\$2,504,430
Restricted for Capital Projects	---	---	---	---	---	\$583,737	\$583,737
<u>Total Liabilities and Fund Equity</u>	<u>\$209,629</u>	<u>\$1,079,307</u>	<u>\$381,275</u>	<u>\$919,888</u>	<u>\$2,504,430</u>	<u>\$583,737</u>	<u>\$5,678,266</u>

Middle Village
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period ending November 30, 2017

	<i>Adopted Budget</i>	<i>Prorated Budget 11/30/17</i>	<i>Actual 11/30/17</i>	<i>Variance</i>
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$191,913	\$54,140	\$54,140	\$0
Maintenance Assessments - Direct	\$23,774	\$0	\$0	\$0
Interest Income	\$350	\$58	\$28	(\$30)
Total Revenues	\$216,037	\$54,198	\$54,168	(\$30)
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$2,000	\$1,800	\$200
Travel	\$209	\$35	\$0	\$35
FICA Expense	\$918	\$153	\$138	\$15
Engineering	\$10,500	\$1,750	\$98	\$1,653
Trustee	\$15,144	\$2,524	\$0	\$2,524
Dissemination Agent	\$2,100	\$350	\$333	\$17
Assessment Roll	\$7,260	\$7,260	\$7,260	\$0
Attorney	\$45,000	\$7,500	\$2,219	\$5,281
Attorney-Foreclosure	\$28,000	\$4,667	\$2,417	\$2,250
Arbitrage	\$750	\$125	\$0	\$125
Annual Audit	\$5,900	\$983	\$0	\$983
Management Fees	\$57,657	\$9,610	\$9,610	\$0
Information Technology	\$2,150	\$358	\$358	(\$0)
Telephone	\$425	\$71	\$72	(\$2)
Postage	\$600	\$100	\$84	\$16
Printing & Binding	\$2,700	\$450	\$540	(\$90)
Records Storage	\$200	\$33	\$0	\$33
Insurance	\$10,652	\$10,652	\$10,652	\$0
Legal Advertising	\$1,500	\$250	\$67	\$183
Other Current Charges	\$150	\$25	\$0	\$25
Office Supplies	\$300	\$50	\$43	\$7
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$11,747	\$1,958	\$0	\$1,958
Total Administrative	\$216,037	\$51,079	\$35,866	\$15,213
Excess Revenues (Expenditures)	\$0		\$18,302	
Fund Balance - Beginning	\$0		\$176,037	
Fund Balance - Ending	\$0		\$194,339	

Middle Village
Community Development District
General Fund
Month By Month Income Statement

Revenues:

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<i>Maintenance Assessments - Tax Roll</i>	\$0	\$54,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,140
<i>Maintenance Assessments - Direct</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Interest Income</i>	\$15	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
<i>Total Revenues</i>	\$15	\$54,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,168

Expenditures:

<i>Administrative</i>													
<i>Supervisors Fees</i>	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
<i>Travel</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>FICA Expense</i>	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
<i>Engineering</i>	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
<i>Trustee</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dissemination Agent</i>	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
<i>Assessment Roll</i>	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260
<i>Attorney</i>	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,219
<i>Attorney-Foreclosure</i>	\$2,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,417
<i>Arbitrage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Annual Audit</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Management Fees</i>	\$4,805	\$4,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,610
<i>Information Technology</i>	\$179	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358
<i>Telephone</i>	\$37	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
<i>Postage</i>	\$40	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84
<i>Printing & Binding</i>	\$380	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540
<i>Records Storage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Insurance</i>	\$10,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,652
<i>Legal Advertising</i>	\$65	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
<i>Other Current Charges</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Office Supplies</i>	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
<i>Dues, Licenses & Subscriptions</i>	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Reserves</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	\$29,590	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,866
<i>Excess Revenues (Expenditures)</i>	(\$29,575)	\$47,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,302

Middle Village
Community Development District
Recreation Fund
Statement of Revenues & Expenditures
For the Period ending November 30, 2017

<i>Adopted Budget</i>	<i>Prorated Budget 11/30/17</i>	<i>Actual 11/30/17</i>	<i>Variance</i>
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Revenues:

<i>Maintenance Assessment - Tax Roll</i>	\$1,396,001	\$420,043	\$420,043	\$0
<i>Maintenance Assessment - Direct</i>	\$172,932	\$0	\$0	\$0
<i>Interest</i>	\$1,000	\$167	\$980	\$813
<i>Miscellaneous Income</i>	\$0	\$0	\$2,679	\$2,679
<i>Amenities Revenue</i>	\$79,800	\$13,300	\$9,301	(\$3,999)
<i>Cost Share Revenue - South Village/Lighting</i>	\$36,662	\$6,110	\$0	(\$6,110)

Total Revenues

\$1,686,395	\$439,620	\$433,003	(\$6,617)
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Expenditures:

Administrative

<i>Management Fees - On Site</i>	\$124,790	\$20,798	\$20,798	(\$0)
<i>Insurance</i>	\$45,879	\$45,879	\$42,920	\$2,959
<i>Other Current Charges</i>	\$5,868	\$978	\$856	\$122
<i>Permit Fees</i>	\$1,500	\$250	\$0	\$250
<i>Office Supplies</i>	\$500	\$83	\$0	\$83
<i>Capital Reserve</i>	\$61,776	\$10,296	\$0	\$10,296

Total Administrative

\$240,313	\$78,285	\$64,574	\$13,711
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Common Area

<i>Security</i>	\$92,047	\$15,341	\$8,472	\$6,870
<i>Security - Clay County Off Duty Sheriff</i>	\$43,609	\$7,268	\$6,383	\$885
<i>Electric</i>	\$22,000	\$3,667	\$3,242	\$425
<i>Streetlighting</i>	\$32,000	\$5,333	\$4,698	\$635
<i>Irrigation Maintenance</i>	\$4,000	\$667	\$688	(\$21)
<i>Landscape Maintenance</i>	\$413,172	\$68,862	\$68,528	\$334
<i>Common Area Maintenance</i>	\$54,847	\$9,141	\$6,837	\$2,304
<i>Lake Maintenance</i>	\$23,668	\$3,945	\$3,461	\$484
<i>Misc. Maintenance</i>	\$5,000	\$833	\$415	\$418

Total Common Area

\$690,343	\$115,057	\$102,723	\$12,334
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Recreation Facility

<i>Aquatic & Athletic Manager/Staff</i>	\$147,794	\$24,632	\$16,040	\$8,592
<i>Pool Attendants</i>	\$138,761	\$3,454	\$3,454	\$0
<i>Janitorial</i>	\$42,418	\$7,070	\$6,860	\$209
<i>Telephone</i>	\$5,364	\$894	\$727	\$167
<i>Electric</i>	\$62,000	\$10,333	\$8,259	\$2,074
<i>Water/Sewer</i>	\$33,000	\$5,500	\$5,061	\$439

Middle Village
Community Development District
Recreation Fund
Statement of Revenues & Expenditures
For the Period ending November 30, 2017

	<i>Adopted Budget</i>	<i>Prorated Budget 11/30/17</i>	<i>Actual 11/30/17</i>	<i>Variance</i>
<i>Refuse Services</i>	\$11,844	\$1,974	\$2,292	(\$318)
<i>Pool Maintenance & Chemicals</i>	\$52,318	\$8,720	\$5,873	\$2,846
<i>Cable</i>	\$5,102	\$850	\$783	\$67
<i>Contingency</i>	\$3,000	\$500	\$0	\$500
<i>Special Events</i>	\$5,000	\$833	\$2,170	(\$1,337)
<i>Office Supplies & Equipment</i>	\$3,000	\$500	\$0	\$500
<i>General Facility Maintenance</i>	\$37,707	\$6,285	\$6,283	\$2
<i>General Facility Maintenance - Preventative</i>	\$15,350	\$2,558	\$1,596	\$962
<i>General Facility Maintenance - Contingency</i>	\$27,600	\$4,600	\$4,600	\$0
<i>Elevator Maintenance</i>	\$2,576	\$429	\$479	(\$50)
<i>Recreation Passes</i>	\$7,125	\$1,188	\$0	\$1,188
<i>Lighting Repairs</i>	\$10,000	\$1,667	\$1,504	\$163
<i>Tennis Court Maintenance</i>	\$35,680	\$5,947	\$4,372	\$1,575
<i>Staff- Exercise Room</i>	\$30,000	\$5,000	\$0	\$5,000
<i>Total Recreation</i>	\$675,639	\$92,934	\$70,354	\$22,580
<i>Aquatics Pool</i>				
<i>Pool Maintenance</i>	\$22,160	\$3,693	\$1,195	\$2,498
<i>Pool Chemicals</i>	\$7,840	\$1,307	\$0	\$1,307
<i>Electric</i>	\$16,000	\$2,667	\$1,838	\$829
<i>Water/Sewer</i>	\$6,800	\$1,133	\$0	\$1,133
<i>Gas Heat</i>	\$12,000	\$2,000	\$9,594	(\$7,594)
<i>Supervisors</i>	\$10,300	\$1,717	\$217	\$1,499
<i>Unscheduled Pool Maintenance</i>	\$5,000	\$833	\$0	\$833
<i>Total Aquatics Pool</i>	\$80,100	\$13,350	\$12,845	(\$328)
<i>Total Expenses</i>	\$1,686,395	\$299,626	\$250,496	\$48,296
<i>Excess Revenues (Expenditures)</i>	\$0		\$182,506	
<i>Fund Balance - Beginning</i>	\$0		\$783,750	
<i>Fund Balance - Ending</i>	\$0		\$966,257	

Middle Village
Community Development District
Recreation Fund
Month By Month Income Statement

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessment - Tax Roll	\$0	\$420,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,043
Maintenance Assessment - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$525	\$455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980
Miscellaneous Income	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,679
Amenities Revenue	\$3,790	\$5,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,301
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$6,994	\$426,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433,003

Expenditures:

<u>Administrative</u>													
Management Fees - On Site	\$10,399	\$10,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,798
Insurance	\$42,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,920
Other Current Charges	\$487	\$369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$53,806	\$10,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,574

Common Area

Security	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,472
Security - Clay County Off Duty Sheriff	\$3,822	\$2,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,383
Electric	\$1,647	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,242
Streetlighting	\$2,349	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,698
Irrigation Maintenance	\$688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688
Landscape Maintenance	\$34,264	\$34,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,528
Common Area Maintenance	\$4,850	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,837
Lake Maintenance	\$1,972	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,461
Misc. Maintenance	\$415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415
Total Administrative	\$54,242	\$48,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,723

Recreation Facility

Aquatic & Athletic Manager/Staff	\$10,457	\$5,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,040
Pool Attendants	\$3,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,454
Janitorial	\$2,905	\$3,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,860
Telephone	\$362	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$727
Electric	\$4,318	\$3,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,259
Water/Sewer	\$1,820	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,061
Refuse Services	\$2,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,292
Pool Maintenance	\$4,126	\$1,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,873
Cable	\$392	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$783
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$1,975	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,170
Office Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Facility Maintenance	\$3,141	\$3,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,283
General Facility Maintenance - Preventative	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596

Middle Village
Community Development District
Recreation Fund
Month By Month Income Statement

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<i>General Facility Maintenance - Contingency</i>	\$2,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
<i>Elevator Maintenance</i>	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479
<i>Recreation Passes</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Lighting Repairs</i>	\$829	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,504
<i>Tennis Court Maintenance</i>	\$2,316	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,372
<i>Staff- Exercise Room</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Recreation</i>	\$42,762	\$27,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,354
<i>Aquatics Pool</i>													
<i>Pool Maintenance</i>	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195
<i>Pool Chemicals</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Electric</i>	\$926	\$912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838
<i>Water/Sewer</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Gas Heat</i>	\$3,374	\$6,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,594
<i>Supervisors</i>	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217
<i>Unscheduled Pool Maintenance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Aquatics Pool</i>	\$5,712	\$7,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,845
<i>Total Expenditures</i>	\$156,522	\$93,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,496
<i>Excess Revenues (Expenditures)</i>	(\$149,528)	\$332,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,506

**Middle Village
Community Development District**

Middle Village SPE

Statement of Revenues & Expenditures
For the Period ending November 30, 2017

<i>Adopted Budget</i>	<i>Prorated Budget 11/30/17</i>	<i>Actual 11/30/17</i>	<i>Variance</i>
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REVENUES:

<i>Bondholders Contributions</i>	\$14,270	\$0	\$0	\$0
<i>Miscellaneous Revenues</i>	\$0	\$0	\$0	\$0
<i>TOTAL REVENUES</i>	\$14,270	\$0	\$0	\$0

EXPENDITURES:

<i>Annual Corporate Fees</i>	\$150	\$25	\$0	\$25
<i>Bank Charges/Other Current</i>	\$120	\$20	\$20	\$0
<i>Contingency/Miscellaneous</i>	\$2,500	\$417	\$0	\$417
<i>Insurance - Liability</i>	\$1,500	\$250	\$0	\$250
<i>Engineering</i>	\$1,000	\$167	\$0	\$167
<i>Management Fees</i>	\$6,000	\$1,000	\$0	\$1,000
<i>Legal Fees</i>	\$3,000	\$500	\$0	\$500
<i>Property Taxes</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$14,270	\$2,378	\$20	\$2,358

<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0	(\$20)
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<i>FUND BALANCE - Beginning</i>	\$0	\$381,295
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<i>FUND BALANCE - Ending</i>	\$0	\$381,275
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*Middle Village
Community Development District
Capital Reserve Fund*

*Statement of Revenues & Expenditures
For the Period ending November 30, 2017*

	<i>Adopted Budget</i>	<i>Prorated Budget 11/30/17</i>	<i>Actual 11/30/17</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Interest Income</i>	\$500	\$83	\$1,327	\$1,243
<i>Capital Reserve - Transfer In</i>	\$61,776	\$10,296	\$0	(\$10,296)
<i>General Reserve - Transfer In</i>	\$11,747	\$1,958	\$0	(\$1,958)
<i>TOTAL REVENUES</i>	\$74,023	\$12,337	\$1,327	(\$11,011)
<u>EXPENDITURES:</u>				
<i>Repair And Replacements</i>	\$104,471	\$12,366	\$12,366	\$0
<i>Capital Projects</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$104,471	\$12,366	\$12,366	\$0
<i>EXCESS REVENUES (EXPENDITURES)</i>	(\$30,448)		(\$11,039)	
<i>FUND BALANCE - Beginning</i>	\$947,552		\$921,553	
<i>FUND BALANCE - Ending</i>	\$917,104		\$910,514	

Middle Village
Community Development District
Debt Service Fund - 2004A/2008A
Statement of Revenues & Expenditures
For the Period ending November 30, 2017

<i>Adopted Budget</i>	<i>Prorated Budget 11/30/17</i>	<i>Actual 11/30/17</i>	<i>Variance</i>
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Revenues:

<i>Interest Income</i>	\$3,000	\$500	\$1,883	\$1,383
<i>Special Assessments - Direct</i>	\$237,768	\$0	\$0	\$0
<i>Special Assessments - Tax Roll</i>	\$2,128,203	\$612,861	\$612,861	\$0
<i>Prepayments- Series 2004A</i>	\$0	\$0	\$936,351	\$936,351
<i>Prepayments- Series 2008A</i>	\$0	\$0	\$79,250	\$79,250

Total Revenues	\$2,368,971	\$613,361	\$1,630,345	\$1,016,984
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Expenditures:

Series 2004A

<i>Interest Expense - 11/1</i>	\$754,730	\$754,730	\$754,730	\$0
<i>Special Call 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 5/1</i>	\$754,730	\$0	\$0	\$0
<i>Principal Expense - 5/1</i>	\$810,000	\$0	\$0	\$0

Series 2008A

<i>Interest Expense - 11/1</i>	\$72,819	\$72,819	\$72,819	\$0
<i>Special Call 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 5/1</i>	\$72,819	\$0	\$0	\$0
<i>Principal Expense - 5/1</i>	\$65,000	\$0	\$0	\$0

Total Expenditures	\$2,530,098	\$827,549	\$827,549	\$0
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Excess Revenues (Expenditures)	(\$161,127)	\$802,796		
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Other Sources (Uses):

<i>Interfund Transfer In (Out) (1)</i>	\$135,443	\$22,574	(\$1,096)	(\$23,670)
<i>Other Debt Service Costs</i>	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$135,443	\$22,574	(\$1,096)	(\$23,670)
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Net Change in Fund Balance	(\$25,684)	\$801,700		
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Fund Balance - Beginning	\$920,305	\$1,702,730		
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Fund Balance - Ending	\$894,621	\$2,504,430		
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(1) Interest to Construction - General Account

Middle Village
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period ending November 30, 2017

Series 2004A/2008A

Revenues:

Interest Income	\$644
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Total Revenues	\$644
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Expenditures:

Capital Outlay	\$0
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Cost of Issuance	\$0
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Total Expenditures	\$0
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Excess Revenues (Expenditures)	\$644
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Other Sources(Uses):

Interfund Transfer In (Out)	\$1,096
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Total Other	\$1,096
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Net Change in Fund Balance	\$1,740
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Fund Balance - Beginning	\$581,998
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Fund Balance - Ending	\$583,737
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C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2018 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2004A DEBT SERVICE ASSESSED	SERIES 2008A DEBT SERVICE ASSESSED	TOTAL DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (2)	93,889	72,804.55	6,612.37	79,416.92	4,021.65	29,253.98	1,947.94	114,640.50
FIELDSTONE-OLP LLC	128	26,388.91	2,587.36	28,976.27	6,704.44	48,768.84	3,247.39	87,696.94
JENNINGS POINT-OLP LLC	96	62,214.26	5,650.52	67,864.78	5,028.33	36,576.63	2,435.54	111,905.28
MIDDLE VILLAGE SPE (1)	202	-	-	-	11,927.94	86,765.22	5,777.47	104,470.63
TOTAL DIRECT BILLS NET (2)	94,315	161,407.73	14,850.25	176,257.97	27,682.36	201,364.68	13,408.34	418,713.35
NET TAX ROLL ASSESSED NET	238,829	1,952,523.72	175,678.86	2,128,202.57	188,004.41	1,367,565.65	91,062.55	3,774,835.18
TOTAL ASSESSED	333,144	2,113,931.44	190,529.11	2,304,460.55	215,686.77	1,568,930.33	104,470.89	4,193,548.53

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	SERIES 2004A DEBT SERVICE RECEIVED	SERIES 2008A DEBT SERVICE RECEIVED	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (2)	114,640.50			-				-
FIELDSTONE-OLP LLC	(2,446.69)	26,388.91	2,587.36	28,976.27	6,983.79	50,800.88	3,382.69	90,143.63
JENNINGS POINT-OLP LLC	111,905.28			-				-
MIDDLE VILLAGE SPE (1)	104,470.63			-				-
DIRECT BILLS DUE / RECEIVED	328,569.72	26,388.91	2,587.36	28,976.27	6,983.79	50,800.88	3,382.69	90,143.63
TAX ROLL DUE / RECEIVED	241,528.40	1,827,593.77	164,438.25	1,992,032.02	175,975.17	1,280,063.57	85,236.02	3,533,306.78
TOTAL DUE / RECEIVED	570,098.12	1,853,982.68	167,025.61	2,021,008.29	182,958.96	1,330,864.45	88,618.71	3,623,450.41

(1) Debt has been accelerated due to non-payment of assessments by previous owner, Plantation Oaks LLC. Now owned by District SPE

(2) Direct bill are assessed with a 4% discount if paid by 11/30/17. Full balance due by 3/31/18.

SUMMARY OF TAX ROLL RECEIPTS								
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2004A DEBT SERVICE RECEIVED	SERIES 2008A DEBT SERVICE RECEIVED	TOTAL DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS	RESERVE FUND O&M RECEIPTS
1	11/15/17	466,272.15	241,178.06	21,700.06	262,878.12	23,222.53	168,923.35	11,248.16
2	11/30/17	620,771.47	321,092.43	28,890.38	349,982.81	30,917.32	224,896.11	14,975.23
3	12/12/17	2,210,292.68	1,143,268.16	102,865.87	1,246,134.03	110,082.89	800,755.58	53,320.18
4	12/21/17	235,970.48	122,055.12	10,981.94	133,037.06	11,752.43	85,488.53	5,692.45
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,533,306.78	1,827,593.77	164,438.25	1,992,032.02	175,975.17	1,280,063.57	85,236.02

PERCENT COLLECTED	TOTAL	DEBT	O&M
% COLLECTED DIRECT BILL		16.44%	25.23%
% COLLECTED TAX ROLL		93.60%	93.60%
TOTAL PERCENT COLLECTED		87.70%	84.83%

D.

Middle Village

Community Development District

Check Run Summary

January 5, 2018

<i>Fund</i>	<i>Date</i>	<i>Check No.</i>	<i>Amount</i>
<i>General Fund</i>			
<i>Payroll</i>	12/18/17	50662-50665	\$ 738.80
		<i>Sub-Total</i>	\$ 738.80
<i>Accounts Payable</i>	12/7/17	1310-1311	\$ 5,373.41
	12/14/17	1312-1314	\$ 4,635.53
	12/21/17	1315	\$ 25.82
		<i>Sub-Total</i>	\$ 10,034.76
<i>Recreation Fund</i>			
<i>Accounts Payable</i>	12/7/17	6525-6534	\$ 56,693.55
	12/14/17	6535-6545	\$ 14,303.53
	12/21/17	6546-6557	\$ 16,950.77
		<i>Sub-Total</i>	\$ 87,947.85
<i>Capital Reserve Fund</i>			
<i>Accounts Payable</i>	12/21/17	128-129	\$ 7,938.83
		<i>Sub-Total</i>	\$ 7,938.83
<i>Total</i>			\$ 106,660.24

<i>Total Vesta Invoices</i>	\$	-
<i>Recreation Fund Without Vesta</i>	\$	87,947.85
<i>Total Recreation Fund</i>	\$	87,947.85

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050658	R	PR	11/16/2017	184.70	12	JOHN S JARRETT
050659	R	PR	11/16/2017	184.70	13	MICHAEL J STEINER
050660	R	PR	11/16/2017	184.70	15	ROD SWARTZ
050661	R	PR	11/16/2017	184.70	14	SHAWN L VICK
BANK TOTAL				738.80		
COMPANY TOTAL				738.80		

MVIL MIDDLE VILLAGE BSANCHEZ

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: December 11, 2017

	Name	In Attendance	Fee
1	Rocky Morris ✓ <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
2	John Jarrett <i>Vice Chairman</i>	<input type="checkbox"/> Absent	YES - \$200
3	Michael Steiner ✓ <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Shawn Vick ✓ <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Rod Swartz ✓ <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

12/11/17
Date

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

CHECK DATE	VEND#	.....INVOICE DATE	.....INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
12/07/17	00111	11/21/17	277457	201711	310	51300	48000			*	2.15	
		12/11	NOTICE OF MEETING					CLAY TODAY				2.15 001310
12/07/17	00026	12/01/17	1339	201712	310	51300	34000			*	4,804.75	
		12/01/17	1339	201712	310	51300	35100			*	179.17	
		12/01/17	1339	201712	310	51300	31300			*	166.67	
		12/01/17	1339	201712	310	51300	51000			*	21.44	
		12/01/17	1339	201712	310	51300	42000			*	22.08	
		12/01/17	1339	201712	310	51300	42500			*	157.20	
		12/01/17	1339	201712	310	51300	41000			*	19.95	
			TELEPHONE									
			GOVERNMENTAL MANAGEMENT SERVICES									5,371.26 001311
12/14/17	00014	11/30/17	97257	201710	310	51300	31500			*	446.50	
			RVW FUNDS AND ACCOUNTS									
12/14/17	00014	11/30/17	97258	201710	310	51300	31500			*	1,772.53	446.50 001312
			OCT MONTHLY MEETING									
12/14/17	00014	11/30/17	97259	201710	310	51300	31700			*	2,416.50	1,772.53 001313
			OCT ENFORCE DELINQ ASSESS									
12/21/17	00003	12/12/17	60218629	201712	310	51300	42000			*	25.82	2,416.50 001314
			DEC FEDEX POSTAGE									
			FEDEX									25.82 001315
			TOTAL FOR BANK A								10,034.76	
			TOTAL FOR REGISTER								10,034.76	

MVIL MIDDLE VILLAGE BSANCHEZ

OPC NEWS

Clay Today • Clay Leader
Oakleaf • Keystone Herald
1-904-264-3200
Ponte Vedra Recorder
1-904-285-8831

Billing Period		Advertiser/Client	
11/01/2017-11/30/2017		MIDDLE VILLAGE CDD	
Billing Date	Account #	Invoice #	
11/30/2017	502399	271048	
Total Amount Due	*Unapplied Amount	Payment Postmarked By	Sales Rep
\$2.15	\$ 0.00	The 25th	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$2.15	\$0.00	\$0.00
			90+ Days
			\$0.00

MIDDLE VILLAGE CDD
SUITE 114
C/O GMS, LLC 475 WEST TOWN PL
ST AUGUSTINE FL 32092

REMIT TO:
OPC NEWS, LLC
PO BOX 1677 • SUMTER, SC 29151-1677
P 803-774-1236 • F 803-774-1265

Amount Paid: \$ _____ . _____

Check#: _____

Amount to Pay: \$2.15

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Ad# - Trans #	Description	PO Number	Times	Size/Charge	Amount
		BALANCE FORWARD				(\$64.00)
11/02	276243	NOTICE OF MEETING	MIDDLE VILLAGE	40616		\$64.80
11/30	276243	PAYMENT		1307		(\$64.80)
11/30	277457	NOTICE OF MEETING	MIDDLE VILLAGE	40753		\$66.15

RECEIVED
DEC 04 2017
BY: _____

Payments are due within 30 days of invoice

PAYMENTS POSTMARKED BY THE 25TH WILL NOT BE SUBJECT TO 1.5% SERVICE CHARGE

OPC NEWS

Clay Today • Clay Leader
Oakleaf • Keystone Herald
1-904-264-3200
Ponte Vedra Recorder
1-904-285-8831

Billing Period		Advertiser/Client	
11/01/2017-11/30/2017		MIDDLE VILLAGE CDD	
Billing Date	Account #	Invoice #	
11/30/2017	502399	271048	
Total Amount Due	*Unapplied Amount	Payment Postmarked By	Sales Rep
\$2.15	\$ 0.00	The 25th	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$2.15	\$0.00	\$0.00
			90+ Days
			\$0.00

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
For publishing advertisements on the state's public1102 ATA North, Unit 109 • Ponte Vedra Beach, FL 32082
Phone: (904) 265-2831**Advertising Invoice****MIDDLE VILLAGE CDD**
C/O GMS, LLC 475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL 32092Cust#: 502399
Ad#: 277457
Phone#: 904-940-5850
Date: 11/21/2017

Salesperson: Clay Legals Classification: Legal Notice Ad Size: 1.0 x 4.90

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	11/30/2017	11/30/2017	1	66.15	66.15

Payment Information:

Date:	Order#	Type
11/21/2017	277457	BILLED ACCOUNT

Total Amount: 66.15

Tax: 0.00

Amount Due: 66.15

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy**NOTICE OF MEETING**
MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, December 11, 2017, at 2:00 p.m., at the Plantation Oaks Activity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32063. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting 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 this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at 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.

James A. Perry
ManagerLegal 30753 published Nov 30, 2017
in Clay County's Clay Today
newspaper**RECEIVED**
DEC 04 2017
BY: _____1-31-513-48
111

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

NOTICE OF MEETING

in the matter of

DECEMBER MEETING

LEGAL: 40753 ORDER: 277457

was published in said newspaper in the issues:

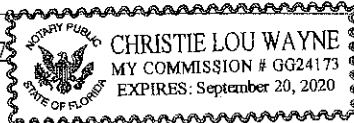
11/30/2017

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me 11/30/2017

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



3515 US HWY 17 Suite A, Fleming Island FL 32003
 Telephone (904) 264-3200 - FAX (904) 264-3285
 E-Mail: Christie@opcfla.com

NOTICE OF MEETING
MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, December 11, 2017, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public, and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting 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 this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850, at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at 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.

James A. Perry
 Manager

Legal 40753 published Nov 30, 2017
 in Clay County's Clay Today
 newspaper

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1339
Invoice Date: 12/1/17
Due Date: 12/1/17
Case:
P.O. Number:

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
DEC 05 2017

BY:

Description	Hours/Qty	Rate	Amount
Management Fees - December 2017 1-31-513-34		4,804.75	4,804.75
Information Technology - December 2017 1-31-513-351		179.17	179.17
Dissemination Agent Services - December 2017 1-31-513-313		166.67	166.67
Office Supplies 1-31-513-51		21.44	21.44
Postage 1-31-513-42		22.08	22.08
Copies 1-31-513-425		157.20	157.20
Telephone 1-31-513-41		19.95	19.95
26			

Total \$5,371.26

Payments/Credits \$0.00

Balance Due \$5,371.26

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 30, 2017

Middle Village Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 97257
Billed through 10/31/2017

General Counsel (O&M)
MVCDD 00001 JMW



1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

10/02/17	JMW	Confer with staff regarding agenda items.	0.40 hrs
10/02/17	JMW	Review tax deed notices from clerk of court's office.	0.30 hrs
10/24/17	JMW	Review draft notices.	0.20 hrs
10/25/17	JMW	Confer with Mulshine regarding refunding issues; review funds and accounts; confer with Perry regarding same.	0.70 hrs
10/31/17	JMW	Review notices; confer with staff.	0.30 hrs
Total fees for this matter			\$446.50

MATTER SUMMARY

Walters, Jason M.	1.90 hrs	235 /hr	\$446.50
TOTAL FEES			\$446.50
TOTAL CHARGES FOR THIS MATTER			<u>\$446.50</u>

BILLING SUMMARY

Walters, Jason M.	1.90 hrs	235 /hr	\$446.50
TOTAL FEES			\$446.50
TOTAL CHARGES FOR THIS BILL			<u>\$446.50</u>

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

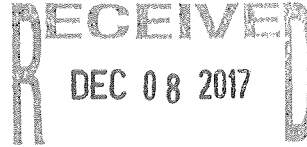
November 30, 2017

Middle Village Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 97258
Billed through 10/31/2017

1-31-513-315

14



Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

10/04/17	JMW	Prepare for and attend agenda conference call.
10/05/17	JMW	Review draft meeting minutes; confer with staff regarding same.
10/10/17	JMW	Review agenda items.
10/13/17	JMW	Meeting preparation; review agenda package materials; conference with staff.
10/16/17	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.
10/18/17	JMW	Meeting follow-up.
10/30/17	JMW	Review draft meeting minutes; confer with staff.

Total fees for this matter	\$1,700.00
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DISBURSEMENTS

Travel	72.53
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Total disbursements for this matter	\$72.53
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MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$72.53

TOTAL CHARGES FOR THIS MATTER	\$1,772.53
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BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$72.53

TOTAL CHARGES FOR THIS BILL	\$1,772.53
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=====

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

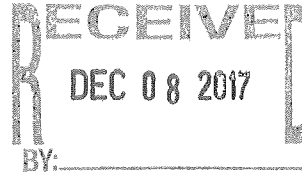
===== STATEMENT =====

November 30, 2017

Middle Village Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 97259
Billed through 10/31/2017

1-31-513-317
14



Enforcement of Delinquent Assessments

MVCDD 00116 JMW

FOR PROFESSIONAL SERVICES RENDERED

10/19/17	JMW	Research regarding Chapter 173 foreclosure process and issues; research lien priority issues and named defendants; confer with Mulshine; review tri-party agreement; review indenture provisions regarding same.	3.70 hrs
10/23/17	JMW	Confer with Mossing; review tax certificate status with clerk's office; confer with staff.	0.70 hrs
10/26/17	JMW	Research tax certificate cases; research Chapter 173 process and provisions; confer with county clerk's office; confer with staff regarding same.	3.80 hrs
10/30/17	JMW	Research tax certificate issues; review notices; confer with Perry and Mossing; review tri-party agreement.	1.70 hrs
10/31/17	KMG	Research Chapter 173 of Florida States regarding foreclosure of municipal tax and special assessment liens.	0.90 hrs

Total fees for this matter \$2,416.50

MATTER SUMMARY

Walters, Jason M.	9.90 hrs	235 /hr	\$2,326.50
Glazer, Kody M. - Law Clerk	0.90 hrs	100 /hr	\$90.00

TOTAL FEES \$2,416.50

TOTAL CHARGES FOR THIS MATTER \$2,416.50

BILLING SUMMARY

Walters, Jason M.	9.90 hrs	235 /hr	\$2,326.50
Glazer, Kody M. - Law Clerk	0.90 hrs	100 /hr	\$90.00

TOTAL FEES \$2,416.50

TOTAL CHARGES FOR THIS BILL \$2,416.50

=====

Please include the bill number on your check.

**Invoice Number**

6-021-86291

Invoice Date

Dec 12, 2017

Account Number

Page

1 of 3

Billing Address:

GMS/MIDDLE VILLAGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Shipping Address:

GMS/MIDDLE VILLAGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Invoice Questions?**Contact FedEx Revenue Services**

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

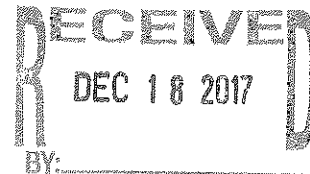
Internet: www.fedex.com

Invoice Summary Dec 12, 2017**FedEx Express Services**

Transportation Charges		24.59
Special Handling Charges		1.23
Total Charges	USD	\$25.82
TOTAL THIS INVOICE	USD	\$25.82

1-31-513-42
3

Other discounts may apply.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.**Invoice Number**

6-021-86291

Account Number**Amount Due**

USD \$25.82

Remittance Advice**Your payment is due by Dec 27, 2017**

0035600 01 AB 0.400 **AUTO T8 0 1345 32092-364939 -C01-P35635-11



GMS/MIDDLE VILLAGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60007450013144

1345-01-00-0035600-0002-0085797

**Invoice Number**

6-021-86291

Invoice Date

Dec 12, 2017

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Dec 05, 2017**Cust. Ref.:** Middle Village**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	770908565300	Sarah Sweeting	Jay Soriano
Service Type	FedEx Standard Overnight	GMS, LLC	Oakleaf Amenity Center
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	370 OAKLEAF VILLAGE PKWY
Zone	02	SAINT AUGUSTINE FL 32092 US	ORANGE PARK FL 32065 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Dec 06, 2017 13:39		
Svc Area	A2	Transportation Charge	24.59
Signed by	W.MCREYNOLDS	Fuel Surcharge	1.23
FedEx Use	000000000/1283/_	Total Charge	USD \$25.82
Third Party Subtotal			USD \$25.82
Total FedEx Express			USD \$25.82

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/05/18 PAGE 1									
*** CHECK DATES 12/01/2017 - 12/31/2017 *** MIDDLE VILLAGE - REC FUND									
BANK B REC FUND									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/07/17	00240	12/04/17	12042017 201711 320-57200-34510 12/28/17 SECURITY		BEN WASE	*	156.00	156.00	006525
12/07/17	00398	12/04/17	12042017 201711 320-57200-34510 11/24/17 SECURITY			*	156.00		
12/04/17		12042017 201711 320-57200-34510 11/25/17 SECURITY				*	78.00		
12/04/17		12042017 201711 320-57200-34510 11/24/17 SECURITY				*	104.00		
12/07/17	00026	12/28/17	1338 201711 300-36900-10300 EVENT STAFF 11/23/17		BRYAN WESLEY SMITH	*	487.75	338.00	006526
12/07/17	00026	12/01/17	1340 201712 310-51300-34000 DEC FACILITY MANAGEMENT		GOVERNMENTAL MANAGEMENT SERVICES	*	10,399.17	487.75	006527
12/07/17	00026	12/01/17	1341 201712 330-57200-34300 DEC FACILITY MAINT-TENNIS		GOVERNMENTAL MANAGEMENT SERVICES	*	5,583.33	10,399.17	006528
12/07/17	00276	12/04/17	12042017 201711 320-57200-34510 11/26/17 SECURITY		GOVERNMENTAL MANAGEMENT SERVICES	*	156.00	5,583.33	006529
12/07/17	00139	12/01/17	13129557 201712 330-57200-46400 DEC POOL MAINTENANCE		MATTHEW L. WILLIAMS	*	1,671.95	156.00	006530
12/01/17		13129557 201712 330-57200-46400 FUEL				*	108.18		
12/07/17	00573	12/01/17	17115924 201712 320-57200-46200 DEC LANDSCAPE MAINTENANCE		POOLSURE	*	34,264.00	1,780.13	006531
12/01/17		2905.17				*	2,905.17		
12/07/17	00261	12/01/17	217 201712 330-57200-34200 2905.17		R&D LANDSCAPE & IRRIGATION	*	2,905.17	34,264.00	006532
12/07/17	00239	12/04/17	12042017 201711 320-57200-34510 11/24/17 SECURITY		RIVERSIDE MANAGEMENT SERVICES, INC	*	156.00	2,905.17	006533
12/04/17		12042017 201711 320-57200-34510 11/25/17 SECURITY				*	156.00		

MVIL MIDDLE VILLAGE BSANCHEZ

*** CHECK DATES 12/01/2017 - 12/31/2017 ***
MIDDLE VILLAGE - REC FUND
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE.....	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
12/04/17	00554	12042017 201711 320-57200-34510	12/04/17	12042017	201711	320-57200-34510			WAYNE SIMANDL	*	156.00		
12/04/17	00554	12042017 201711 320-57200-34510	12/04/17	12042017	201711	320-57200-34510			WAYNE SIMANDL	*	156.00		
12/14/17	00554	12112017 201712 320-57200-34510	12/14/17	12112017	201712	320-57200-34510			WAYNE SIMANDL	*	156.00	624.00	006534
12/14/17	00240	12112017 201712 320-57200-34510	12/14/17	12112017	201712	320-57200-34510			ALLIED UNIVERSAL SECURITY SERVICES	*	4,235.79	4,235.79	006535
12/14/17	00398	12112017 201712 320-57200-34510	12/14/17	12112017	201712	320-57200-34510			BEN WASE	*	156.00	156.00	006536
12/14/17	00008	12072017 201712 330-57200-43300	12/14/17	12072017	201712	330-57200-43300			BRYAN WESLEY SMITH	*	23.26	312.00	006537
12/07/17		701-1 TURKEY POINT DRIVE	12/07/17	12072017	201712	330-57200-43300				*	24.52		
12/07/17		878-1 SONGBIRD DRIVE	12/07/17	12072017	201712	330-57200-43300				*	24.52		
12/07/17		738-1 CHESTWOOD CHASE DR	12/07/17	12072017	201712	330-57200-43300				*	23.26		
12/07/17		3214-2 TOWER OAKS DRIVE	12/07/17	12072017	201712	330-57200-43300				*	23.26		
12/07/17		3713-1 CHASING FALLS ROAD	12/07/17	12072017	201712	330-57200-43300				*	73.95		
12/07/17		533-1 SOUTHWOOD WAY	12/07/17	12072017	201712	330-57200-43300				*	78.98		
12/07/17		533-2 SOUTHWOOD WAY	12/07/17	12072017	201712	330-57200-43300				*	123.86		
12/07/17		1089 OAKLEAF PLANTATION	12/07/17	12072017	201712	330-57200-43300				*	3,145.77		
12/07/17		3214-1 TOWER OAKS DRIVE	12/07/17	12072017	201712	330-57200-43300				*	123.86		
12/07/17		1092 OAKLEAF PLANTATION	12/07/17	12072017	201712	330-57200-43300				*		3,665.24	006538
12/11/17	00386	12112017 201712 320-57200-34510	12/11/17	12112017	201712	320-57200-34510			CLAY COUNTY UTILITY AUTHORITY	*	156.00		
12/06/17		1206/17 SECURITY	12/06/17	1206/17	SECURITY				JONATHAN HENRY BROWN			156.00	006539
									MVIL MIDDLE VILLAGE BSANCHEZ				

*** CHECK DATES 12/01/2017 - 12/31/2017 ***
MIDDLE VILLAGE - REC FUND
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/14/17	00062	12/06/17	334579	201710 320-57200-46800	OCT LAKE MAINTENANCE	*	1,489.00	
					THE LAKE DOCTORS			1,489.00 006540
12/14/17	00062	12/06/17	334580	201711 320-57200-46800	NOV LAKE MAINTENANCE	*	1,489.00	
					THE LAKE DOCTORS			1,489.00 006541
12/14/17	00062	12/06/17	334581	201712 320-57200-46800	DEC LAKE MAINTENANCE	*	1,489.00	
					THE LAKE DOCTORS			1,489.00 006542
12/14/17	00276	12/11/17	12112017	201712 320-57200-34510	12/3/17 SECURITY	*	156.00	
		12/11/17	12112017	201712 320-57200-34510	12/5/17 SECURITY	*	156.00	
					MATTHEW L. WILLIAMS			312.00 006543
12/14/17	00573	10/30/17	17104902	201710 330-57200-43400	IRRIGATION REPAIRS	*	687.50	
					R&D LANDSCAPE & IRRIGATION			687.50 006544
12/14/17	00239	12/11/17	12112017	201712 320-57200-34510	12/1/17 SECURITY	*	156.00	
		12/11/17	12112017	201712 320-57200-34510	12/2/17 SECURITY	*	156.00	
					WAYNE SIMANDL			312.00 006545
12/21/17	00625	12/16/17	12162017	201712 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
					BELMA BLEKIC			500.00 006546
12/21/17	00240	12/18/17	12182017	201712 320-57200-34510	12/11/17 SECURITY	*	156.00	
					BEN WASE			156.00 006547
12/21/17	00398	12/18/17	12182017	201712 320-57200-34510	12/10/17 SECURITY	*	156.00	
					BRYAN WESLEY SMITH			156.00 006548
12/21/17	00320	12/12/15	M17208	201712 330-57200-46400	DEC POOL MAINTENANCE	*	3,002.42	
		12/12/15	M17208	201712 330-57200-46410	DEC LAP POOL MAINTENANCE	*	1,195.00	
					CRYSTAL CLEAN POOL SERVICE, INC			4,197.42 006549
					MVIL MIDDLE VILLAGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	.....EXPENSED TO..... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/21/17	00026	12/12/17	1343	201711	330-57200-62000	NOV	FACILITY MAINT- GEN			*	3,142.00		
		12/12/17	1343	201711	330-57200-62200	NOV	FACILITY MAINT-CONTIN			*	2,300.00		
		12/12/17	1343	201711	320-57200-46500	NOV	COMMON AREA MAINT			*	1,987.00		
		12/12/17	1343	201711	330-57200-34400	NOV	TENNIS COURT MAINT			*	423.00		
		12/12/17	1343	201711	330-57200-46630	NOV	LIGHTING REPAIRS			*	675.00		
								GOVERNMENTAL MANAGEMENT SERVICES				8,527.00	006550
12/21/17	00026	12/12/17	1344	201711	330-57200-34400	NOV	TENNIS FACILITY MAINT			*	520.00		
								GOVERNMENTAL MANAGEMENT SERVICES				520.00	006551
12/21/17	00026	12/13/17	1345	201712	300-36900-10300	EVENT STAFF THRU 12/7/17				*	287.25		
								GOVERNMENTAL MANAGEMENT SERVICES				287.25	006552
12/21/17	00026	12/13/17	1346	201712	300-36900-10200	TENNIS REV DEP 12/7/17				*	1,138.10		
								GOVERNMENTAL MANAGEMENT SERVICES				1,138.10	006553
12/21/17	00242	12/18/17	12182017	201712	320-57200-34510	12/12/17 SECURITY				*	156.00		
		12/18/17	12182017	201712	320-57200-34510	12/13/17 SECURITY				*	156.00		
								JENNIFER COOPER				312.00	006554
12/21/17	00560	9/07/17	90130	201709	330-57200-62100	FIRE ALARM MAINTENANCE				*	845.00		
								JSC SYSTEMS				845.00	006555
12/21/17	00276	12/18/17	12182017	201712	320-57200-34510	12/8/17 SECURITY				*	156.00		
								MATTHEW L. WILLIAMS				156.00	006556
12/21/17	00239	12/18/17	12182017	201712	320-57200-34510	12/14/17 SECURITY				*	156.00		
								WAYNE SIMANDL				156.00	006557

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED
DEC 04 2017

INVOICE**BY:**

INVOICE DATE: DECEMBER 4, 2017
WEEK OF: 11/24-30/17

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/24/17	BRYAN WES SMITH ✓	1700-2300	6	26.00	156.00
11/24/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
11/25/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
11/25/17	BRYAN WES SMITH * ✓	2000-2300	3	26.00	78.00
11/26/17	MATT WILLIAMS ✓	1700-2300	6	26.00	156.00
11/24/17	BRYAN WES SMITH * ✓	1700-2100	4	26.00	104.00
11/28/17	BEN WASE ✓	1700-2300	6	26.00	156.00
11/29/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
11/30/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00

DEPUTY SIGNATURE:

TOTAL

\$1274.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

THANK YOU FOR YOUR BUSINESS!

Invoice

RECEIVED
DEC 01 2017

BY:

Invoice #: 1338
Invoice Date: 11/28/17
Due Date: 11/28/17
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff - 11/23/2017	19.51	25.00	487.75
Amenities Revenue 300 2,369.10 26			
Total			\$487.75
Payments/Credits			\$0.00
Balance Due			\$487.75

2NW
11-29-17

Governmental Management Services, LLC
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
19.51	Facility Event Staff	\$ 25.00	\$ 487.75

Covers Period End: November 23, 2017

Amenities Revenue # 2-369-103

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1340
Invoice Date: 12/1/17
Due Date: 12/1/17
Case:
P.O. Number:

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
DEC 05 2017

BY:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - December 2017		10,399.17	10,399.17
2,310,513,340 26			

Total \$10,399.17

Payments/Credits \$0.00

Balance Due \$10,399.17

RHW
12-5-17

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1341
Invoice Date: 12/1/17
Due Date: 12/1/17
Case:
P.O. Number:

Bill To:
Middle Village ODD
475 West Town Place
Suite 114
St. Augustine, FL 32092



BY:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - December 2017 - Tennis Facility		5,583.33	5,583.33

2,330,572,343

26

Total \$5,583.33

Payments/Credits \$0.00

Balance Due \$5,583.33

RMW

12-5-17



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 12/1/2017

Invoice # 131295575739

Terms	Net 20
Due Date	12/21/2017
PO #	
Customer #	13OAK101

Bill To
Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092

Ship To
Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,671.95
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<div>RECEIVED NOV 21 2017 BY: 2-33-572-464 139</div>				

Season Billing Schedule:

Summer - April through September monthly service

Winter - October through March monthly service

Total 1,780.13
Amount Due \$1,780.13

Remittance Slip

Customer 13OAK101
Invoice # 131295575739

Amount Due \$1,780.13

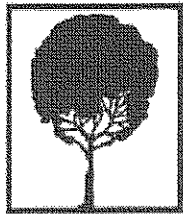
Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295575739



R&D LANDSCAPE & IRRIGATION

7887 Safeguard Circle
Valley View, OH 44125

(904) 737-9733 • (904) 856-3314

FORMERLY:

DOWN TO EARTH

Invoice

Date	Invoice #
12/1/2017	17115924

Bill To

MIDDLE VILLAGE CDD
C/O GMS, LLC
475 WEST ROWN PLACE, STE 114
ST. AUGUSTINE, FL 32092

RECEIVED
DEC 05 2017

BY:

P.O. No.	Terms	Due Date
		12/1/2017

Description	Qty	Rate	Amount
MIDDLE VILLAGE CDD			
Monthly - Property Maintenance - DECEMBER 2017	1	34,264.00	34,264.00
Code to: 2-320-572-462 Middle Village Landscape Maintenance 573			
<div>Please remit payment to the payee and address listed below. Thank you</div>			
Please Make Checks Payable To:		Invoice Total	\$34,264.00
Please Remit Payments To: 7887 Safeguard Circle Valley View, OH 44125		Payments/Credits	\$0.00
		Balance Due	\$34,264.00

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
12/1/2017	217

Bill To:
Middle Village CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED
DEC 05 2017

BY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - December 2017 2,33,572,342 261	2,905.17	2,905.17
		Total	\$2,905.17

RMW
12-1-17

RECEIVED
 DEC 12 2017

BY:

MIDDLE VILLAGE COMM DEV. DIST
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK FL 32065-4259

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

PLEASE REMIT PAYMENT TO:
 Allied Universal Security Services
 P.O. Box 828854
 Philadelphia, PA 19182-8854

Total Amount Due:
\$ 4,235.79
 Terms:
Due Upon Receipt

Service Location: **AB364298** Customer: **AB364298** Billing Period: **11/01/2017 - 11/30/2017**

MIDDLE VILLAGES
 845 OAKLEAF PLANTATION PK
 Orange Park, FL 32065-3531

Description	Quantity	UOM	Price	Amount
Guard Services	1.00	EA	4,235.79	4,235.79
Total Hours				0.00
Subtotal				4,235.79

APPROVED

Code to:
Middle Village Security
2-320-572-345

555

Any questions? Please contact a Customer Connection
 Representative at (866) 703-7666

Subtotal	\$ 4,235.79
Sales Tax	\$ 0.00
Total Amount Due	\$ 4,235.79

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: DECEMBER 11, 2017
WEEK OF: 12/1-7/17

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/01/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
12/01/17	BRYAN SMITH ✓	1700-2300	6	26.00	156.00
12/02/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
12/03/17	MATT WILLIAMS ✓	1700-2300	6	26.00	156.00
12/04/17	BEN WASE ✓	1700-2300	6	26.00	156.00
12/05/17	MATT WILLIAMS ✓	1700-2300	6	26.00	156.00
12/06/17	JONATHAN BROWN ✓	1700-2300	6	26.00	156.00
12/07/17	BRYAN SMITH ✓	1700-2300	6	26.00	156.00

DEPUTY SIGNATURE:

TOTAL

\$1248.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

THANK YOU FOR YOUR BUSINESS!



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 1092 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 12/07/2017

Customer #: 00274570
Route #: MC05522995

Water

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

Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

73783536	2	12/05/17	34	899	899	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 1.1333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$123.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$123.86

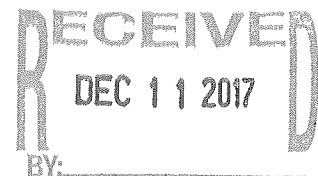
'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/myservice/customer_assistance_program

Please pay \$123.86 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 11/20/2017.



Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation

Customer #:00274570
Route #:MC05522995
Route Group:26

Bill Date	12/07/17
Current Charges	\$123.86
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

ADDRESSEE:

5756 1 AB 0.400 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3214-1 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 12/07/2017

Customer #: 00210999
Route #: MC05526683

Water

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

Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

72979833	2	12/05/17	34	813	2526	1713
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	136.0	x	0.63	\$85.68	
Proration Factor: 1.1333	Tier 2	45.3	x	1.25	\$56.63	
	Tier 3	531.7	x	1.88	\$2,879.60	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$3,145.77
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$3,145.77

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/myservice/customer_assistance_program

Please pay \$3145.77 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1482.92 was posted to your account on 11/20/2017.

Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3214-1 Tower Oaks Drive Reclaimed Irrigation

Customer #:00210999
Route #:MC05526683
Route Group:26

Bill Date	12/07/17
Current Charges	\$3,145.77
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$3,145.77

ADDRESSEE:

5746 1 AB 0.400 15-15



MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 1089 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 12/07/2017

Customer #: 00274569
Route #: MC05522997

Water

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

Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

65233311	2	12/05/17	35	24562	24562	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$123.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$123.86

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/myservice/customer_assistance_program

Please pay \$123.86 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 11/20/2017.

Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

Customer #:00274569
Route #:MC05522997
Route Group:26

ADDRESSEE:

5755 1 AB 0.400 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Date	12/07/17
Current Charges	\$123.86
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 12/07/2017

Customer #: 00276169

Route #: MC05540000

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

54004669	1	12/05/17	34	5025	5078	53
Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	41.9	x	0.63	\$26.40	
Proration Factor: 1.1333	Tier 2	11.1	x	1.25	\$13.88	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$78.98
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$78.98

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

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Please pay \$78.98 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$60.75 was posted to your account on 11/20/2017.

Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:

5754 1 AB 0.400 15-15



MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

Bill Date	12/07/17
Current Charges	\$78.98
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$78.98



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 12/07/2017

Customer #: 00276168

Service Address: 533-1 Southwood Way Irrigation

Route #: MC05540116

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	12/05/17	35	8244	8276	32

Base Charges (Prepaid)	12/07/17 to 01/05/18					\$24.97
Consumption Charges	Tier 1	29.2	x	1.37		\$40.00
Proration Factor: 1.1667	Tier 2	2.8	x	2.85		\$7.98
	Tier 3	0.0	x	3.69		\$0.00
	Tier 4	0.0	x	4.74		\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$73.95
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$73.95

'Tis the season for sharing. We are still accepting new and gently used toys for the 36th annual JP Hall Children's Charities Christmas Party to be held December 16, 2017.

Please drop off your donations at our office for children ages newborn to 14 no later than 12/14/17. Thank you for your very generous support.

The Lend a Helping Hand program also offers the opportunity to give to those in need. To learn more, visit www.clayutility.org/myservice/customer_assistance_program

Please pay \$73.95 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$76.99 was posted to your account on 11/20/2017.

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

Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

Bill Date	12/07/17
Current Charges	\$73.95
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$73.95

ADDRESSEE:

5753 1 AB 0.400 15-15



MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 12/07/2017

Customer #: 00276170

Service Address: 3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #: MC05540049

Water

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

Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$23.26

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Please pay \$23.26 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.26 was posted to your account on 11/20/2017.

Please return this portion with payment

Bill Summary



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

Bill Date	12/07/17
Current Charges	\$23.26
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276170

3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #:MC05540049

Route Group:26

ADDRESSEE:

5752 1 AB 0.400 15-15



MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3214-2 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 12/07/2017

Customer #: 00241833
Route #: MC05526924

Water

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

Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

48011391	.75	12/05/17	35	376	376	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$23.26

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Please pay \$23.26 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3214-2 Tower Oaks Drive Reclaimed Irrigation

Customer #:00241833
Route #:MC05526924
Route Group:26

Bill Date	12/07/17
Current Charges	\$23.26
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26

ADDRESSEE:

5751 1 AB 0.400 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 738-1 Chestwood Chase Drive Reclaimed Irrigation

Bill Date: 12/07/2017

Customer #: 00235922
Route #: MC05526587

Water

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

Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015129	.75	12/05/17	34	847	849	2
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	2.0	x	0.63	\$1.26	
Proration Factor: 1.1333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$24.52
Previous Balance	\$0.60
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.12

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Please pay \$24.52 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.15 was posted to your account on 11/20/2017.

Please return this portion with payment

Bill Summary

Bill Date	12/07/17
Current Charges	\$24.52
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.60
Total Amount Due	\$25.12



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
738-1 Chestwood Chase Drive Reclaimed Irrigation

Customer #:00235922
Route #:MC05526587
Route Group:26

ADDRESSEE:

5750 1 AB 0.400 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 878-1 Songbird Drive Reclaimed Irrigation

Bill Date: 12/07/2017

Customer #: 00235921
Route #: MC05526275

Water

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

Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	12/05/17	34	1014	1016	2
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	2.0	x	0.63	\$1.26	
Proration Factor: 1.1333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$24.52
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$24.52

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Please pay \$24.52 by 12/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.89 was posted to your account on 11/20/2017.

Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
878-1 Songbird Drive Reclaimed Irrigation

Customer #:00235921
Route #:MC05526275
Route Group:26

Bill Date	12/07/17
Current Charges	\$24.52
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.52

ADDRESSEE:

5749 1 AB 0.400 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 701-1 Turkey Point Drive Reclaimed Irrigation

Bill Date: 12/07/2017

Customer #: 00235920
Route #: MC05526213

Water

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

Base Charges (Prepaid)	12/07/17 to 01/05/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 1.1333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$23.26

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Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
701-1 Turkey Point Drive Reclaimed Irrigation

Customer #:00235920
Route #:MC05526213
Route Group:26

Bill Date	12/07/17
Current Charges	\$23.26
Current Charges Past Due After	12/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26

ADDRESSEE:

5748 1 AB 0.400 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

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



3543 State Road 419, Winter Springs, FL 32708

RECEIVED
DEC 12 2017

BY:

INVOICE

Invoice #	334579
Account #	711194
Invoice Date	12/6/2017
Due Date	12/16/2017

Bill To
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Invoice Questions:
Call us at 1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R) - October	1,489.00
Code to: 2-320-572-4680 Middle Village Lake Maintenance 62		
<div>To ensure prompt and accurate processing of your payment, please include your remittance stub and/or your account number/invoice number on your check. Please do not send any correspondence with your payment as it may delay our response to your inquiry. For scheduling, please contact your local office.</div>		Non-Taxable Subtotal
		Taxable Subtotal
		Tax
		Total Invoice \$1,489.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Amount Enclosed

Invoice #	334579
Account #	711194
Date	12/6/2017

Save a Stamp and have your invoice emailed!
Email Address _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW
____ Mastercard ____ Visa ____ American Express
Card # _____
Card Verification # _____
Exp. Date # _____
Print Name _____
Billing Address: _____ Check box if same as above

Signature _____



3543 State Road 419, Winter Springs, FL 32708

RECEIVED
DEC 12 2017

BY:

INVOICE

Invoice #	334580
Account #	711194
Invoice Date	12/6/2017
Due Date	12/16/2017

Bill To
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Invoice Questions:
Call us at 1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R) - November	1,489.00
Code to: 2-320-572-4680 Middle Village Lake Maintenance 62		
<div>To ensure prompt and accurate processing of your payment, please include your remittance stub and/or your account number/invoice number on your check. Please do not send any correspondence with your payment as it may delay our response to your inquiry.</div> <div>For scheduling, please contact your local office.</div>		Non-Taxable Subtotal
		Taxable Subtotal
		Tax
		Total Invoice \$1,489.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Amount Enclosed

Invoice #	334580
Account #	711194
Date	12/6/2017

Save a Stamp and have your invoice emailed!
Email Address _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW
___ Mastercard ___ Visa ___ American Express
Card # _____
Card Verification # _____
Exp. Date # _____
Print Name _____
Billing Address: _____ Check box if same as above

Signature _____



INVOICE

RECEIVED
DEC 12 2017

BY:

3543 State Road 419, Winter Springs, FL 32708

Invoice #	334581
Account #	711194
Invoice Date	12/6/2017
Due Date	12/16/2017

Bill To

MIDDLE VILLAGE COMMUNITY DEV DISTR
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R) - December	1,489.00
Code to: 2-320-572-4680 Middle Village Lake Maintenance 62		
Customer Total Balance		\$4,467.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please do not send any correspondence with your payment as it may delay our response to your inquiry.

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$1,489.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

MIDDLE VILLAGE COMMUNITY DEV DISTR
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

Amount Enclosed

Invoice # 334581

Account # 711194

Date 12/6/2017

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW
 _____ Mastercard _____ Visa _____ American Express
 Card # _____
 Card Verification # _____
 Exp. Date # _____
 Print Name _____
 Billing Address: _____ Check box if same as above

 Signature _____

\$687.50

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: December 16, 2017 at 6:49 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

RECEIVED
DEC 18 2017

BY:

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 3:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – December 9, 2017
 - RESIDENT – BELMA BLEKIC
 - ADDRESS – 11001 OLD ST. AUGUSTINE ROAD #1915, Jacksonville, FL 32257
 - AMOUNT OF REFUND - \$500.00 (DEPOSIT HAD FOUR (4) DIFFERENT MONEY ORDER #'S all end in 532, 533, 534, 535)
 - DEPOSIT REFUND
 - DEPOSIT was via MONEY ORDER from Winn Dixie
 - DATED: 3/16/17
 - MO# 17-549085532
 - DEPOSITED: 3/16/17
 - AMOUNT \$1,900.00 (included \$500 GB DEP + \$1,400 RENTAL FEE)

2,300.369.103,534, 535
625

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC
03/16/17	03/17/17	12/09/17	Belma Blekic/Izzy Durmiseic NR - GB & DEPOSIT 6-DEPOSIT \$	1,900.00	SE	

Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office WEDNESDAY, December 20, 2017 and THURSDAY, December 21, 2017, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact

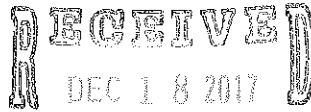
Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services
wmcireynolds@gmsnf.com

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: DECEMBER 18, 2017
WEEK OF: 12/8-14/17

BY:

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/8/17	MATT WILLIAMS ✓	1700-2300	6	26.00	156.00
12/10/17	BRYAN SMITH ✓	1700-2300	6	26.00	156.00
12/11/17	BEN WASE ✓	1700-2300	6	26.00	156.00
12/12/17	JENNIFER COOPER ✓	1700-2300	6	26.00	156.00
12/13/17	JENNIFER COOPER ✓	1700-2300	6	26.00	156.00
12/14/17	WAYNE SIMANDL	1700-2300	6	26.00	156.00

DEPUTY SIGNATURE:

TOTAL

\$936.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

THANK YOU FOR YOUR BUSINESS!

Invoice

RECEIVED
DEC 18 2017

BY:

2Mw
12-15-17

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF NOVEMBER 2017

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/1/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/1/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, repaired (4) sprinkler heads on tennis courts
11/1/17	6	T.C.	Worked on tennis fence project
11/1/17	3	B.M.	Worked on chain link project, inspected promenade lights, replaced lights as needed on promenade, repaired parking lot lights and cleaned debris from fountain
11/1/17	1	J.H.	Common grounds maintenance
11/2/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/2/17	3	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/2/17	5	T.C.	Worked on tennis fence project
11/2/17	6	B.M.	Worked on tennis fence project
11/3/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/3/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/3/17	6	T.C.	Worked on tennis fence project
11/3/17	3	B.M.	Adjusted light timers, cleaned fountain and filter, replaced bulbs in ladies restrooms, cleaned shop and worked on chain link project
11/6/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/6/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/6/17	3	T.C.	Inspected and cleaned lakes and outfall structures and removed debris from lake banks
11/6/17	3	B.M.	Blew off Nature Walk, tennis court areas, walkways and inspected and cleaned lakes & outfall structures
11/7/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/7/17	3	E.T.	Replaced chain link fence around tennis court
11/7/17	3	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, made repairs to cart and tennis court fencing
11/7/17	6	T.C.	Worked on tennis fence project
11/7/17	3	B.M.	worked on chain link project
11/8/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/8/17	3	E.T.	Replaced chain link fence around tennis court
11/8/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/8/17	6	T.C.	Worked on tennis fence project
11/8/17	3	B.M.	Replaced chain link fence around tennis court
11/9/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/9/17	7	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, made repairs to sweeper, removed debris from lake beds
11/9/17	6	B.M.	Repaired aluminum fence by shop, repaired split rail fence at Whitfield, swept Amenity Center for cob webs and cleaned out fountains
11/9/17	1.5	J.H.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed
11/10/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/10/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, p/u supplies
11/10/17	4	E.T.	Removed debris from parking lot, repaired entrance lights at Dr. Office and Center and inspected District lights
11/10/17	2	J.H.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed
11/11/17	1	J.H.	Inspected windscreens and made repairs as needed
11/11/17	1	J.H.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed
11/13/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/13/17	2	T.C.	Set up for CDD meeting
11/13/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/13/17	3	B.M.	Removed debris from parking lot and landscaping around Amenity Center, cleaned fountain, painted tennis net poles and BBQ grills at Amenity Center, blew off tennis court area, Nature Walk and walkways and repaired pavers around Amenity Center
11/13/17	2	C.H.	Inspected clock tower lights and reset timers and p/u keys for clock tower door
11/14/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/14/17	6	T.C.	Worked on tennis fence project
11/14/17	3	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, trimmed trees at court #8
11/14/17	3	E.T.	Installed chain link fence at tennis courts
11/14/17	6	B.M.	Worked on fence project, repaired entry lights & removed stain on Amenity Center pavers
11/15/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF NOVEMBER 2017

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/15/17	6 ✓	T.C.	Worked on tennis fence project
11/15/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/16/17	8 ✓	E.T.	Installed chain link fence at tennis courts
11/15/17	8 ✓	B.M.	Worked on tennis fence project
11/16/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/16/17	6 ✓	T.C.	Worked on tennis fence project
11/16/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, removed glass from parking lot, repaired cart
11/16/17	8 ✓	B.M.	Repaired tennis court chain link fence and continued working on tennis court project
11/17/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/17/17	6 ✓	T.C.	Worked on tennis fence project
11/17/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/17/17	8 ✓	E.T.	Installed chain link fence at tennis courts
11/17/17	8 ✓	B.M.	Worked on tennis fence project
11/17/17	1.5	J.H.	Common grounds maintenance
11/20/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/20/17	4	T.C.	Dug up and replaced post for outdoor outlet and cleaned shop
11/20/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/20/17	8	B.M.	Cleaned fountain and filter, painted picnic tables at tennis courts, repaired and replaced broken pavers at Amenity Center, oiled tennis court, Amenity Center and restroom doors, repaired tennis and Amenity Center fans and repaired 4x4 outlet holder
11/21/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/21/17	0	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, p/u supplies, organized shop, repaired sweeper
11/21/17	4	E.T.	Repaired boardwalk lights, repaired entryway signs to Amenity Center and removed sign hit by car
11/21/17	4	B.M.	Repaired boardwalk lights, repaired sign on Circle Drive and removed broken sign from round-a-bout
11/22/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/22/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, repaired fallen swing at playground
11/22/17	4 ✓	E.T.	Repaired boardwalk at tennis courts and replaced broken boards on walkway at The Preserves
11/22/17	4	B.M.	Repaired/replaced rotten boards on boardwalk at tennis court & replaced broken boards on Nature Walk
11/24/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/24/17	4	B.M.	Began decorating for Christmas
11/24/17	2	T.C.	Began decorating for Christmas
11/24/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/27/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/27/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, removed debris from lakes
11/28/17	7 ✓	E.T.	Renovating and completing repairs to fitness center
11/28/17	8 ✓	B.M.	Renovating and completing repairs to fitness center
11/28/17	6 ✓	T.C.	Renovating and completing repairs to fitness center
11/28/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, repaired chainsaws
11/28/17	2	J.H.	Common grounds maintenance
11/29/17	8 ✓	E.T.	Renovating and completing repairs to fitness center
11/29/17	8 ✓	B.M.	Renovating and completing repairs to fitness center
11/29/17	6 ✓	T.C.	Renovating and completing repairs to fitness center
11/29/17	9 ✓	G.S.	Worked on drywall and plaster in fitness center, p/u supplies from Home Depot
11/30/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/30/17	8 ✓	B.M.	Continued renovating and remodeling fitness center
11/30/17	6 ✓	T.C.	Continued renovating and remodeling fitness center
11/30/17	4 ✓	G.S.	Continued drywall work in fitness center

TOTAL 409

MILES 320

*Mileage is reimbursable per section 112.081 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/5/17

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	11/6/17	Machine screws (2)	1.27	J.S.
	11/6/17	Machine screws (2)	1.38	J.S.
	11/6/17	Epoxy	5.74	J.S.
	11/9/17	Measuring wheel	10.39	J.S.
	11/9/17	Strap toggles	4.36	J.S.
	11/9/17	Paint brush	3.42	J.S.
	11/9/17	Heavy duty wire snips	20.67	B.M.
	11/9/17	Post kit	20.10	B.M.
	11/9/17	Carriage bolt	7.45	B.M.
	11/9/17	Shovel	32.74	B.M.
	11/9/17	Paver puller	44.39	B.M.
	11/9/17	JB Weld steel slick	6.64	B.M.
	11/10/17	250 W MHID Bulbs (4)	120.75	J.S.
	11/10/17	Photo Sensor	14.02	J.S.
	11/10/17	Saw blades	4.31	J.S.
	11/14/17	Black spray paint (5)	24.24	B.M.
	11/14/17	Bleach	3.44	B.M.
	11/14/17	Reflective numbers	1.02	B.M.
	11/14/17	Mop head	13.77	B.M.
	11/14/17	Gate posts sets (2)	27.56	B.M.
	11/15/17	Porcelan lamp holder (2)	3.43	B.M.
	11/16/17	Gloss spray paint	24.24	B.M.
	11/22/17	2x6 10 ft. boards (4)	39.88	B.M.
	11/22/17	Mechanic tool set	57.47	B.M.
	11/22/17	Black paint (4)	24.24	B.M.
	11/22/17	Chain	1.92	B.M.
	11/22/17	Zebra keys (2)	7.29	C.H.
	11/28/17	Drywall screws	7.44	B.M.
	11/28/17	Pine slab door	132.25	B.M.
	11/28/17	Drywall sheet (2)	26.43	B.M.
	11/28/17	MDF Plywood 4x8	40.23	B.M.
	11/29/17	Vinyl drywall corner	4.30	G.S.
	11/29/17	Plastic bucket 10qt	4.19	G.S.
	11/29/17	Roach poison	6.06	G.S.
	11/29/17	Roach gel	0.02	G.S.
	11/29/17	Sanding sponge	6.30	G.S.
	11/29/17	Sanding sponge	4.58	G.S.
	11/29/17	Fiberglass drywall tape	0.03	G.S.
	11/29/17	Glade refills	0.03	G.S.
	11/29/17	Glade scented warmer	1.69	G.S.
	11/29/17	Heavy shipping tape	0.07	G.S.
	11/29/17	Mr. Clean eraser sponge	3.99	G.S.
	11/29/17	Plaster	11.33	G.S.
	11/29/17	Mr. Clean eraser outdoor	10.32	G.S.
	11/29/17	Hand sanitizer gel	5.14	G.S.
	11/29/17	4" Drywall knife	11.45	G.S.
	11/29/17	8" Drywall knife	10.33	G.S.
	11/29/17	12" Drywall knife	12.63	G.S.
	11/29/17	12" Mud pan	6.38	G.S.
	11/29/17	Lysol all purpose cleaner (3)	27.50	G.S.
	11/29/17	Bleach (2)	10.10	G.S.
	11/29/17	Gallon joint plaster	15.59	G.S.
	11/29/17	Canvas drop cloth	10.30	G.S.
	11/29/17	Chair rail (40)	98.26	J.S.
	11/29/17	1x4 Board (4)	31.60	J.S.

11/29/17	Hinges (2)	-5.93	J.S.
11/29/17	Lockset	33.30	J.S.
11/29/17	1x2 Board (7)	7.89	J.S.
11/29/17	1/4 Plywood 2x4'	14.28	J.S.
11/29/17	Pine slab door	125.35	J.S.
11/29/17	1x3.8' Board	10.03	J.S.
11/30/17	Chair rail (30)	81.41	J.S.
11/30/17	Door pk casing	23.63	J.S.
11/30/17	Construction adhesive (4)	13.71	J.S.
11/30/17	Trim saw blade	11.49	J.S.
11/30/17	Bullet light	37.95	J.S.
12/1/17	Shoe moulding (60)	44.90	J.S.
12/1/17	brad nails	18.38	J.S.
12/1/17	Stove/Oven	602.89	C.H.
12/4/17	Dremel ez lock mandrel (2)	11.44	J.S.
12/4/17	1x4' Board (4)	31.60	J.S.
12/4/17	3/4" 2x4 Plywood	28.73	J.S.
12/4/17	Door pack casing (2)	47.27	J.S.
12/5/17	Chair rail (10)	20.82	J.S.
12/5/17	Piano hinges	11.48	J.S.
12/5/17	Hinges 2"	5.50	J.S.
12/6/17	Extension cords (3)	18.93	J.S.
12/6/17	Cord protectors (4)	11.43	J.S.
12/6/17	Light timers (2)	11.47	J.S.
12/6/17	Ridgid stand	85.88	J.S.
12/6/17	Trim saw blade	10.34	J.S.
12/6/17	MCC Wire	17.25	J.S.
12/6/17	MCC Wire	32.42	J.S.

TOTAL \$2,438.65

GMS.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF NOVEMBER 2017

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/3/17	2	J.H.	Clean and sweep tennis courts.
11/4/17	2	J.H.	Clean and sweep tennis courts.
11/6/17	2	J.H.	Clean and sweep tennis courts.
11/7/17	2	J.H.	Clean and sweep tennis courts.
11/8/17	2	J.H.	Clean and sweep tennis courts.
11/10/17	2	J.H.	Clean and sweep tennis courts.
11/11/17	2	J.H.	Clean and sweep tennis courts.
11/13/17	2	J.H.	Clean and sweep tennis courts.
11/14/17	2	J.H.	Clean and sweep tennis courts.
11/16/17	2	J.H.	Clean and sweep tennis courts.
11/17/17	2	J.H.	Clean and sweep tennis courts.
11/27/17	2	J.H.	Clean and sweep tennis courts.
11/28/17	2	J.H.	Clean and sweep tennis courts.
TOTAL	<u>26</u>		at \$20 per hour
MILES	<u>0</u>		*Mileage is reimbursable per section 112.051 Florida Statutes Mileage Rate 2009-0.445

Invoice

RECEIVED
DEC 18 2017

BY

Description	Hours/Qty	Rate	Amount
Facility Event Staff through 12/7/2017	11.49	25.00	287.25
<p data-bbox="190 961 519 1052">Amenities Revenue 300 2,369.103</p>			

Amunties Revenue
2,369.103

26

Total	\$287.25
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Payments/Credits	\$0.00
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Balance Due	\$287.25
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2HW
12-15-17

Governmental Management Services, LLC
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
11.49	Facility Event Staff	\$ 25.00	\$ 287.25

Covers Period End: December 7, 2017

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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

**BY:****Invoice #:** 1346**Invoice Date:** 12/13/17**Due Date:** 12/13/17**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Seposited 12/7/2017 26 2,300.369.102		1,138.10	1,138.10

Total	\$1,138.10
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Payments/Credits	\$0.00
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Balance Due	\$1,138.10
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Middle Village CDD

Breakdown of Revenues December 7, 2017

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
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12/7/2017	\$ 1,209.00	\$ 1,088.10	\$ 120.90
		\$ -	\$ -

Subtotal	\$ 1,209.00	\$ 1,088.10	\$ 120.90
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
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12/7/2017		\$ -	\$ -	Court Fee
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	

Subtotal	\$ -	\$ -	\$ -
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Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
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12/7/2017	\$ 100.00	\$ 50.00	\$ 50.00	*Stringing
		\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

Subtotal	\$ 100.00	\$ 50.00	\$ 50.00
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Date	Returned Checks 90%	Middle Village CDD 10%
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Subtotal	\$ -	\$ -
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Total Revenues	\$ 1,309.00	\$ 1,138.10	\$ 170.90
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MIDDLE VILLAGE TENNIS DEPOSIT

DEPOSIT DA

11/2/2017

DATE	CASH	CHECK	NAME	DESCRIPTION
11/27/2017		\$70.00	Jr. Academy - Ferrand	Clinic
11/27/2017		\$82.00	Jr. Academy - Bell	Clinic
11/27/2017		\$47.00	Jr. Academy - Stokes	Clinic
11/30/2017		\$45.00	Jr. Academy - Muniz	Clinic
12/1/2017		\$130	Jr. Academy - Moody	Clinic
12/2/2017		\$20.00	Jr. Academy - Cugno	Clinic
12/2/2017		\$80	Jr. Academy - Ferrer	Clinic
12/4/2017		\$105	Jr. Academy - Rodriguez	Clinic
12/4/2017		\$105	Jr. Academy - Rasch	Clinic
12/4/2017		\$70	Jr. Academy - Crutchfield	Clinic
12/4/2017		\$105	Jr. Academy - Chun	Clinic
11/6/2017		\$40	1 Hr Private	Lesson
11/13/2017	\$100		Racquet Stringing	5 racquets
11/14/2017	\$50		Ladies C Team	Clinic
11/15/2017	\$60		Ladies A Team	Clinic
11/16/2017	\$20		.5 Hr Private	Lesson
11/16/2017	\$50		Ladies B Team	Clinic
11/17/2017	\$50		Men's Night	Clinic

11/18/2017	\$60		1.5 Hr Private	Lesson
11/18/2017	\$20		.5 Hr Private Lesson	Clinic

\$410 CASH DEPOSIT

\$899.00 CHECK DEPOSIT

\$1,309.00 TOTAL DEPOSIT

Signature

Andrew Fletcher

YERNLY BEN FERRAND OR
FRANCES R. FERRAND

904-527-1846
8896 REDTAIL DR.
JACKSONVILLE, FL 32222



63-215/631

2310

Date 11/27/17

Pay to the order of Middle Village CDD \$ 70.00

Seventy 00/100 Dollars

SUNTRUST

for Aminda Tennis-Nov. [Signature] MP

⑆063102152⑆1000076343382⑆2310

ALAINA J BELL 10-95
113 LAKESIDE GREEN DR
NEW BERN, NC 28550

KEESLER FEDERAL CREDIT UNION

756

85-7756/2655
10

Nov 27, 2017
DATE

PAY TO THE ORDER OF Middle Village CDD \$ 82.00
Eighty two 00/100 DOLLARS



P.O. Box 7001, Biloxi, MS 39534-7001 | www.kfcu.org

FOR December Tennis/T-shirt [Signature] \$
⑆265577585⑆900007558380⑆0756

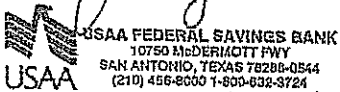
JOSHUA W STOKES OR
PEARL F STOKES
3815 CHASING FALLS RD
ORANGE PARK, FL 32065-3570

7056

30-7426/3140

11-27-2017
Date

Pay to the Order of Middle Village CDD \$ 47.00
forty-seven & no cents Dollars



For Tennis shirt & December Pearl Stokes \$

⑆314074269⑆⑆48522627⑆7056

Carlos A. Muniz
573 Oakleaf Plantation Pkwy. Unit 215
Orange Park, FL 32065-3595

230

68-7497/2560

11/30/17
DATE

PAY TO THE ORDER OF Andy Fletcher \$ 45.00
Forty Five and xx/100 DOLLARS



FOR [Signature] \$

⑆256074974⑆0230⑆7028644396⑆00⑆

DAVID R MOODY
MARY A MOODY
9791 ANSLEY LAKE DRIVE
JACKSONVILLE FL 32222

186
63-4/630 FL
1887

1 Dec 2017

Date

PAY to the
Order of

Andy Fletcher

\$ 130.00

One hundred thirty & no/100

Bank of America

ACH R/T 063100277

For

H. Vernon + W. M. G. Jr.

[Signature]

⑆063000047⑆ 898084913846⑆0186

LAURIE L. CUGNO 06-02
ANTHONY J. CUGNO
1102 GREEN PINE CIRCLE
ORANGE PARK, FL 32065

4606
63-1382/630
06328

12/2/17

Date

Pay to the
Order of

Andy Fletcher

\$ 20.00

Twenty dollars

BBVA Compass

Compass Bank
Jacksonville Beach, FL

For

⑆063013924⑆ 838 4683 6⑆ 4606

Robert V S Ferrer
Alma F Ferrer
5832 Westridge Dr
Orange Park, FL 32065-5535

440
63-4/630 FL
23246

12-2-17

DATE

PAY TO MIDDLE VILLAGE CDD

\$ 80.00

THE ORDER OF EIGHTY DOLLARS & NO CENTS

Bank of America

ACH R/T 063100277

FOR

⑆063000047⑆ 898049406518⑆0140

RAUL & LUISA RODRIGUEZ
3785 BLACKTHORN CT
ORANGE PARK, FL 32073-2290

National
Park Foundation.

160
63-7927/2630

12/4/17

Date

Pay to the
Order of

Middle Village CDD

\$ 105.00

One Hundred Five 00/100

VyStar
Credit Union

P.O. Box 45085 • Jacksonville, FL 32232-8085

GRAND TETON NATIONAL PARK

For Dec. Juliana / Daniel

[Signature]

⑆263079276⑆ 0006404707⑆00160

BENJAMIN E RASCH
TRACIE L RASCH
74 MARISCO WAY
JACKSONVILLE, FL 32220-4602

1216
63-7927/2630
126

12/4/17

Date

Pay to the
Order of

Midvale Village CDD

\$ 105.00

one hundred five and 2/100

Dollars



P.O. Box 45085 • Jacksonville, FL 32232-5085

For

⑆263079276⑆

7502222871⑈01216



DAWN D CRUTCHFIELD
EDDIE L CRUTCHFIELD JR
2058 CLUB LAKE DR
ORANGE PARK, FL 32065-2642

1116
63-4/630 FL
1414

12-4-17

Date

Pay to the
Order of

Midvale Village CDD

\$ 70.00

Seventy dollars

xx1,00

Dollars

Bank of America

God Bless America

ACH R/T 063100277

For

Dec pmt Karlyn

Dawn Crutchfield

⑆063000047⑆

005497223709⑈1116

MIN OR HYUN CHUN
9044694265
2718 WOOD STORK TRAIL
ORANGE PARK, FL 32073

63-7927/2630

1799

Date 12/4/17

UNRECEIVED
63007

Pay to the
Order of

Andy Fletcher

\$ 105.00

One hundred five and 00/100

Dollars

VYSTAR CREDIT UNION
P.O. BOX 45085
JACKSONVILLE, FLORIDA 32232-5085
PHONE (904) 777-6000

Rebekah + Joshua

⑆263079276⑆

7501741632⑈1799

Brian Klei
Cynthia Klei
1212 Harbour Town Dr.
Orange Park, FL 32065

63-9211/630

1284

DATE

12/6/17



PAY TO
THE ORDER OF

Andy Fletcher

\$ 40.00

forty and 00/100

DOLLARS

EverBank

MEMO

turns down

Cynthia Klei

⑆063092110⑆

0220336237⑈

1284

Wells Fargo Bank
Transaction Receipt

Store #0066340 6

Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$410.00

Number of Checks 12

Check Listing

\$70.00

\$82.00

\$47.00

\$45.00

\$130.00

\$20.00

\$80.00

\$105.00

\$105.00

\$70.00

\$40.00

\$105.00

Total Checks Amount \$899.00

Total Deposit \$1,309.00

Deposit Availability

\$410.00 of your deposit is
included in your available balance.

\$899.00 will be available on
Friday, 12/08/17

Transaction # 025 0029

10:03AM 12/07/17

Deposit Credit Date: 12/07/17

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you, LOUENA

Crystal Clean Pool Service, Inc
 9020-1 Berry Ave.
 Jacksonville, Florida 32211
 904-855-8884
 crystalcleanpools@comcast.net

Invoice

BILL TO

Oakleaf Plantation
 370 Oakleaf Village Parkway
 Orange Park, FL 32065

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M17208	12/12/2017	\$4,197.42	01/11/2018	Net 30	

P.O. NUMBER

December - Middle Village

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service - Middle Village Pool	1	1,852.20	1,852.20
Monthly Service Monthly Pool Service - Lap Pool	1	1,195.00	1,195.00
Sodium Bicarbonate 39 Pounds	1	20.28	20.28
Muratic Acid 2 Gallon	1	6.96	6.96
Liquid Chlorine 7.5 Gallons	1	16.73	16.73
Tank Fill Tank Fill - 11/20/17 - 200 Gallons 11/30/17 - 175 Gallons	1	1,106.25	1,106.25

BALANCE DUE

\$4,197.42

Code to:

02-330-572-46400

**(\$3002.42) Middle Village Pool
 Maintenance**

02-330-572-4641

**(\$1195.00) Middle Village Lap Pool
 Maintenance**

320



5021 Stepp Avenue
Jacksonville, FL 32216
Phone (904) 737-3511

INVOICE

Invoice Date	Invoice #
9/7/2017	90130
Customer PO #	

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Bill To: OA003
Double Branch Systems
Middle Village
370 Oak Leaf
Orange Park, FL 32065

Ship To:
Plantation Oaks Amenity

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

JSC Job #	Terms	Date Shipped	Ship Via
JSVF-042	Due Upon Receipt	09/07/2017	

Quantity	Item / Description	Unit Price	Amount
1.00	Full Service Fire Alarm Maintenance and Inspection for 10/01/17 - 9/30/18	845.00	845.00
		Sub-Total	Sales Tax
		845.00	0.00
		Total Due	
		845.00	

Code to:
2-330-572-621
Middle Village Preventative contract

560

PAID
9/11/17

CHECK DATE	VEND#	.....INVOICE DATE	.....INVOICE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/21/17	00009	12/12/17	1343	201711	600-53800-64000	NOV REPAIRS/REPLACEMENTS	*	7,140.05	
12/21/17	00033	10/31/17	22933	201710	600-53800-64000	SCREEN PRINTS/CHARGE	*	798.78	7,140.05 000128
						GOVERNMENTAL MANAGEMENT SERVICES			
						WINNING CONCEPTS USA, INC.			798.78 000129
						TOTAL FOR BANK C		7,938.83	
						TOTAL FOR REGISTER		7,938.83	

MVIL MIDDLE VILLAGE BSANCHEZ

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1343
Invoice Date: 12/12/17
Due Date: 12/12/17
Case:
P.O. Number:

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
DEC 18 2017

BY:

Description	Hours/Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2017		13,230.40	13,230.40
Maintenance Supplies		2,436.65	2,436.65
Facility Maint, - Gen. 2, 330, 572, 6200	\$ 3142, 00		
Facility Maint, - Conting. 2, 330, 572, 6220	\$ 2300, 00		
Common Area Maint. 2, 320, 572, 465	\$ 1987, 00		
Tennis Court Maint. 2, 330, 572, 374	\$ 423, 00		
Lighting Repairs 33 2, 572, 4663	\$ 675, 00		
Repairs / Replacements 34-538-6400	\$ 7140, 05		
Total			\$15,667.05
Payments/Credits			\$0.00
Balance Due			\$15,667.05

RMA
12-15-17

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF NOVEMBER 2017

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/1/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/1/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, repaired (4) sprinkler heads on tennis courts
11/1/17	6	T.C.	Worked on tennis fence project
11/1/17	3	B.M.	Worked on chain link project, inspected promenade lights, replaced lights as needed on promenade, repaired parking lot lights and cleaned debris from fountain
11/1/17	1	J.H.	Common grounds maintenance
11/2/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/2/17	3	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/2/17	6	T.C.	Worked on tennis fence project
11/2/17	6	B.M.	Worked on tennis fence project
11/3/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/3/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/3/17	6	T.C.	Worked on tennis fence project
11/3/17	8	B.M.	Adjusted light timers, cleaned fountain and filter, replaced bulbs in ladies restrooms, cleaned shop and worked on chain link project
11/6/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/6/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/6/17	6	T.C.	Inspected and cleaned lakes and outfall structures and removed debris from lake banks
11/6/17	3	B.M.	Blew off Nature Walk, tennis court areas, walkways and inspected and cleaned lakes & outfall structures
11/7/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/7/17	3	E.T.	Replaced chain link fence around tennis court
11/7/17	9	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, made repairs to cart and tennis court fencing
11/7/17	6	T.C.	Worked on tennis fence project
11/7/17	3	B.M.	worked on chain link project
11/8/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/8/17	3	E.T.	Replaced chain link fence around tennis court
11/8/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/8/17	6	T.C.	Worked on tennis fence project
11/8/17	3	B.M.	Replaced chain link fence around tennis court
11/8/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/9/17	7	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, made repairs to sweeper, removed debris from lake beds
11/9/17	6	B.M.	Repaired aluminum fence by shop, repaired split rail fence at Whitfield, swept Amenity Center for cob webs and cleaned out fountains
11/9/17	1.5	J.H.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed
11/10/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/10/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, put supplies
11/10/17	4	E.T.	Removed debris from parking lot, repaired entrance lights at Dr. Office and Center and inspected District lights
11/10/17	2	J.H.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed
11/11/17	1	J.H.	Inspected windcreens and made repairs as needed
11/11/17	1	J.H.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed
11/13/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/13/17	2	T.C.	Set up for CDD meeting
11/13/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/13/17	3	B.M.	Removed debris from parking lot and landscaping around Amenity Center, cleaned fountain, painted tennis net poles and BBQ grills at Amenity Center, blew off tennis court area, Nature Walk and walkways and repaired pavers around Amenity Center
11/13/17	2	C.H.	Inspected clock tower lights and reset timers and p/u keys for clock tower door
11/14/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/14/17	3	T.C.	Worked on tennis fence project
11/14/17	3	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, trimmed trees at court #8
11/14/17	3	E.T.	Installed chain link fence at tennis courts
11/14/17	3	B.M.	Worked on fence project, repaired entry lights & removed stalls on Amenity Center pavers
11/15/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF NOVEMBER 2017

Date	Hours	Employee	Description
11/15/17	6 ✓	T.C.	Worked on tennis fence project
11/15/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/16/17	8 ✓	E.T.	Installed chain link fence at tennis courts
11/16/17	8 ✓	B.M.	Worked on tennis fence project
11/16/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/16/17	5 ✓	T.C.	Worked on tennis fence project
11/16/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, removed glass from parking lot, repaired cart
11/16/17	8 ✓	B.M.	Repaired tennis court chain link fence and continued working on tennis court project
11/17/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/17/17	6 ✓	T.C.	Worked on tennis fence project
11/17/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/17/17	8 ✓	E.T.	Installed chain link fence at tennis courts
11/17/17	8 ✓	B.M.	Worked on tennis fence project
11/17/17	1.5	J.H.	Common grounds maintenance
11/20/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/20/17	4	T.C.	Dug up and replaced post for outdoor outlet and cleaned shop
11/20/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/20/17	8	B.M.	Cleaned fountain and filter, painted picnic tables at tennis courts, repaired and replaced broken pavers at Amenity Center, oiled tennis court, Amenity Center and restroom doors, repaired tennis and Amenity Center fans and repaired 4x4 outlet holder
11/21/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/21/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, p/u supplies, organized shop, repaired sweeper
11/21/17	4	E.T.	Repaired boardwalk lights, repaired entryway signs to Amenity Center and removed sign hit by car
11/21/17	4	B.M.	Repaired boardwalk lights, repaired sign on Circle Drive and removed broken sign from round-a-bout
11/22/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/22/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, repaired fallen swing at playground
11/22/17	4 ✓	E.T.	Repaired boardwalk at tennis courts and replaced broken boards on walkway at The Preserves
11/22/17	4	B.M.	Repaired/replaced rotten boards on boardwalk at tennis court & replaced broken boards on Nature Walk
11/24/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/24/17	1	B.M.	Began decorating for Christmas
11/24/17	2	T.C.	Began decorating for Christmas
11/24/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
11/27/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/27/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, removed debris from lakes
11/28/17	7 ✓	E.T.	Renovating and completing repairs to fitness center
11/28/17	8 ✓	B.M.	Renovating and completing repairs to fitness center
11/28/17	6 ✓	T.C.	Renovating and completing repairs to fitness center
11/28/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, repaired chainsaws
11/28/17	2	J.H.	Common grounds maintenance
11/29/17	8 ✓	E.T.	Renovating and completing repairs to fitness center
11/29/17	8 ✓	B.M.	Renovating and completing repairs to fitness center
11/29/17	6 ✓	T.C.	Renovating and completing repairs to fitness center
11/29/17	9 ✓	G.S.	Worked on drywall and plaster in fitness center, p/u supplies from Home Depot
11/30/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
11/30/17	8 ✓	B.M.	Continued renovating and remodeling fitness center
11/30/17	6 ✓	T.C.	Continued renovating and remodeling fitness center
11/30/17	4 ✓	G.S.	Continued drywall work in fitness center

TOTAL 409

MILES 320

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/5/17

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	11/6/17	Machine screws (2)	1.27	J.S.
	11/6/17	Machine screws (2)	1.38	J.S.
	11/6/17	Epoxy	5.74	J.S.
	11/9/17	Measuring wheel	18.39	J.S.
	11/9/17	Strap toggles	4.36	J.S.
	11/9/17	Paint brush	3.42	J.S.
	11/9/17	Heavy duty wire snips	20.67	B.M.
	11/9/17	Post kit	20.10	B.M.
	11/9/17	Carriage bolt	7.45	B.M.
	11/9/17	Shovel	32.74	B.M.
	11/9/17	Paver puller	44.39	B.M.
	11/9/17	JB Weld steel stick	6.64	B.M.
	11/10/17	250 W MHID Bulbs (4)	128.75	J.S.
	11/10/17	Photo Sensor	14.92	J.S.
	11/10/17	Saw blades	4.31	J.S.
	11/14/17	Black spray paint (5)	24.24	B.M.
	11/14/17	Bleach	3.44	B.M.
	11/14/17	Reflective numbers	1.82	B.M.
	11/14/17	Mop head	13.77	B.M.
	11/14/17	Galo posts sets (2)	27.55	B.M.
	11/15/17	Porcelain lamp holder (2)	3.43	B.M.
	11/16/17	Gloss spray paint	24.24	B.M.
	11/22/17	2x6 10 ft. boards (4)	39.88	B.M.
	11/22/17	Mechanic tool set	67.47	B.M.
	11/22/17	Black paint (4)	24.24	B.M.
	11/22/17	Chain	1.92	B.M.
	11/22/17	Zebra keys (2)	7.29	C.H.
	11/28/17	Drywall screws	7.44	B.M.
	11/28/17	Pine slab door	132.25	B.M.
	11/28/17	Drywall sheet (2)	26.43	B.M.
	11/28/17	MDF Plywood 4x8	40.25	B.M.
	11/29/17	Vinyl drywall corner	4.30	G.S.
	11/29/17	Plastic bucket 10qt	4.19	G.S.
	11/29/17	Roach poison	6.06	G.S.
	11/29/17	Roach gel	8.82	G.S.
	11/29/17	Sanding sponge	6.30	G.S.
	11/29/17	Sanding sponge	4.58	G.S.
	11/29/17	Fiberglass drywall tape	8.03	G.S.
	11/29/17	Glade refills	8.03	G.S.
	11/29/17	Glade scented warmer	1.69	G.S.
	11/29/17	Heavy shipping tape	6.87	G.S.
	11/29/17	Mr. Clean eraser sponge	3.99	G.S.
	11/29/17	Plaster	11.33	G.S.
	11/29/17	Mr. Clean eraser outdoor	10.32	G.S.
	11/29/17	Hand sanitizer gel	8.14	G.S.
	11/29/17	4" Drywall knife	11.45	G.S.
	11/29/17	8" Drywall knife	10.33	G.S.
	11/29/17	12" Drywall knife	12.63	G.S.
	11/29/17	12" Mud pan	6.38	G.S.
	11/29/17	Lysol all purpose cleaner (3)	27.50	G.S.
	11/29/17	Bleach (2)	10.10	G.S.
	11/29/17	Gallon joint plaster	16.59	G.S.
	11/29/17	Canvas drop cloth	18.38	G.S.
	11/29/17	Chair rail (48)	98.28	J.S.
	11/29/17	1x4 Board (4)	31.60	J.S.

11/29/17	Hinges (2)	-5.93	J.S.
11/29/17	Lockset	33.30	J.S.
11/29/17	1x2 Board (7)	7.09	J.S.
11/29/17	1/4 Plywood 2x4	14.28	J.S.
11/29/17	Pine slab door	125.35	J.S.
11/29/17	1x3.8" Board	10.03	J.S.
11/30/17	Chair rail (30)	81.41	J.S.
11/30/17	Door pk casing	23.63	J.S.
11/30/17	Construction adhesive (4)	13.71	J.S.
11/30/17	Trim saw blade	11.49	J.S.
11/30/17	Bullet light	37.95	J.S.
12/1/17	Shoe moulding (60)	44.90	J.S.
12/1/17	brad nails	15.38	J.S.
12/1/17	Stove/Oven	602.89	C.H.
12/4/17	Dremel ez lock mandrel (2)	11.44	J.S.
12/4/17	1x4" Board (4)	31.60	J.S.
12/4/17	3/4" 2x4 Plywood	28.73	J.S.
12/4/17	Door pack casing (2)	47.27	J.S.
12/5/17	Chair rail (10)	20.82	J.S.
12/5/17	Plane hinges	11.48	J.S.
12/5/17	Hinges 2"	5.50	J.S.
12/6/17	Extension cords (3)	18.93	J.S.
12/6/17	Cord protectors (4)	11.43	J.S.
12/6/17	Light timers (2)	11.47	J.S.
12/6/17	Ridgid stand	85.68	J.S.
12/6/17	Trim saw blade	10.34	J.S.
12/6/17	MCC Wire	17.25	J.S.
12/6/17	MCC Wire	32.42	J.S.

TOTAL \$2,436.65



950-19 Blanding Blvd.
Orange Park, FL 32065
(904) 272-9784
(904) 272-9787 FAX

Invoice

Date	Invoice #
10/31/2017	22933

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
72	Jr Academy Screen print Left chest one color imprint white Screen print full back 3 color imprint white, black, yellow On 4280 hanes cool dri kelly green- 12 sm, 12 med, 12 lg, 8 xl, 4 xxl ON Y1009 sport kelly kelly green- 12 med, 12 lg	9.49	683.28
3	Screen Charge	25.00	75.00
6	Screen print Left chest one color imprint white Screen print full back 3 color imprint white, black, yellow On 3 customer supplied L/S shirts On 3 customer supplied sweatshirts	5.00	30.00
3	Screen print upper left leg one color imprint white On 3 customer supplied pants	3.50	10.50

Code to:
Middle Village Repairs and Replacements
34-600-538-64000

33

Total	\$798.78
Payments/Credits	\$0.00
Balance Due	\$798.78

SIXTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285 x7; manager@oakleafresidents.com

Memorandum

Date: January 2018
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

:

Special Events

- Food Trucks @ DB – 1 Friday during the Holidays, 2 Fridays most months
- Cocoa w/Clause
- Upcoming – Polar Plunge, Spring Camp Out

Aquatics

- Pools closed for season – MV Lap pool covers currently utilized. Winter closing to take place mid to late January.

AMENITY USAGE

- *Total Facilities Usage – 2008*
- *Average daily usage – 65*

Card counts:

MV Owners	26
MV Renters	23
MV Replacements	8
MV Updated	14

Total cards printed: 167 (both districts)

Rentals

- 14 of 31 days rented in December, 5 of 5 weekends had rentals
- 21 Grand Ballroom rentals, 4 Grand Lawn rental, 1 Bridal Suite rentals, 0 patio rentals
- 12 tours (approx. 28 hours) / 75 staff hours used for scheduling, administrative, etc..

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285 x7; manager@oakleafresidents.com

Memorandum

Operations:

Open Item

- Fitness Equipment, room renovation – update
- Update on well replacement at Jennings
- Lap pool VFD

MAINTENANCE

- Replaced broken plank on Tennis walkway
- Removed damaged light fixture at boardwalk
- Graffiti removal – Deerview park
- Coordinate install of new office equipment (ongoing)
- Relocate old exercise equipment
- Repair connections for lighting at boardwalk – coordinated repairs with Clay Electric
- Replaced/repair multiple parking lot lights at Amenity Center (LED) (*ongoing*)
- Inspect/replace contactor for lights at lower courts of tennis facility, found faulty light pole
- Finalized holiday decorations
- Replaced tires on golf cart
- Graffiti removal – staircase at Amenity Center
- Repaired play fixture on wooden play piece at Amenity Center
- Paver repair at Tennis courts
- Replace damaged drain box at lap pool
- Diagnose filter motor/vfd issues at lap pool
- Replaced damaged planks at Whitfield park
- Dispose of multiple small electronics equipment (hazardous waste refuse)
- *Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning - all parks inspected twice monthly – reports kept on file in office.*
- *Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 12/14. Forest Brook, Creekview, Oakpoint, and Timberlake completed 12/20.*

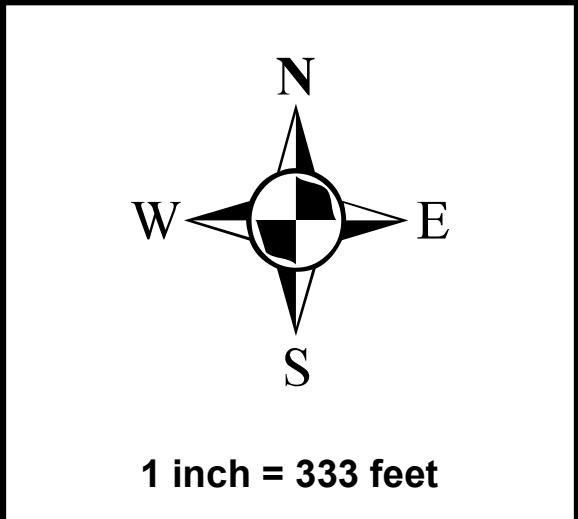
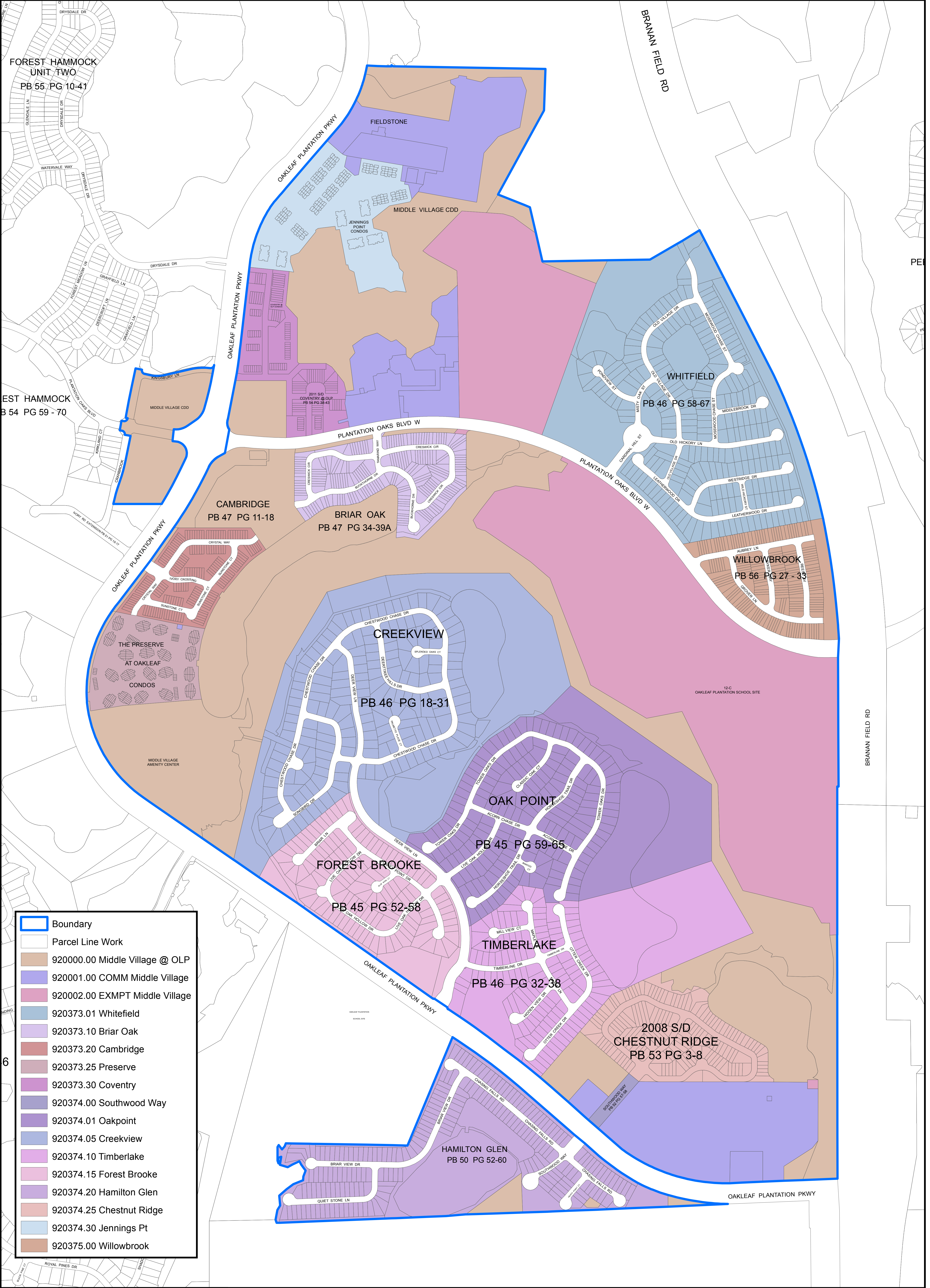
Landscaping

- *Multiple areas of Bermuda treated with a second layer of Rye*
- *Tree canopy trimming and crepe myrtle trimming – ongoing*
- *Coordination of replacement installs at Willowbrook*
- *Monthly property reports and irrigation inspections kept on file in Ops. Manager office.*

For questions, comments, or clarification, please contact:

- Jay Soriano, Oakleaf Operations Manager 904-342-1441

jsoriano@gmsnf.com



Middle Village 2013 CDD

Clay County, Florida

THE HONORABLE ROGER A. SUGGS, CFA, AAS
CLAY COUNTY PROPERTY APPRAISER
State-Certified General Real Estate Appraiser
RZ2771

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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