

MIDDLE VILLAGE
Community Development District

FEBRUARY 12, 2018

AGENDA

Middle Village Community Development District

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

February 5, 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, February 12, 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. Financing Matters (to be provided under separate cover)
 - A. Consideration of Proposal from Hancock Bank
 - B. Consideration of Supplemental Assessment Methodology Report
 - C. Consideration of Resolution 2018-01, Declaring Special Assessments
 - D. Consideration of Resolution 2018-02, Setting a Public Hearing
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the January 8, 2018 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Consideration of Amenity Staffing
- VI. Other Business

VII. Staff Reports

A. Attorney

B. Engineer

C. Manager

D. Operations Manager - Report

VIII. Audience Comments / Supervisor's Requests

IX. Next Scheduled Meeting – March 12, 2018 @ 6:00 p.m. at the Plantation Oaks
Amenity Center

X. 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, January 8, 2018 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 |
| John Jarrett | Supervisor (by phone) |

Also present were:

| | |
|------------------|--------------------------------|
| James Perry | District Manager |
| Jason Walters | District Counsel (by phone) |
| Jay Soriano | GMS Community Manager |
| Wanda McReynolds | GMS |
| Bob Gang | Bond Counsel (by phone) |
| Rhonda Mossing | MBS Capital Markets (by phone) |

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Update on the Status of the Refinancing

Ms. Mossing stated we sent out RFPs to about five different banks and we did receive bids today. We gave them about a month to respond to the RFPs and then we gave them a week's extension on that because of the holidays which brought the bids in today at noon. We received two bids out of the five RFPs that we sent out and the bids came in from Bank United and Hancock Bank. The terms on both bids look pretty good. Each one of them are a little bit different so we're going to analyze the differences between the two bids and based upon the timetables that we're anticipating we'd like to come back to the board at your February meeting with an analysis of the two bids and an analysis of what our public offering would

compare based upon current market rates, then ask the board to approve one of the structures presented and have an assessment report at that meeting to ask the board to approve a supplemental methodology report and schedule a public hearing for your March meeting. The reason for that is, even though the amount the residents will receive in savings is greater than what they're paying now, the assessments will go up slightly because of the adjustment that we're doing to the Plantation Oaks parcel. What that means is the par amount is going to go up but the coupon on the lower financing is going to still generate savings per unit. If someone wanted to pay off their assessments the day after we close on the refinancing it will be a little bit more than what it is the day before we close on the refinancing. With that being said, if we come back to the board in February with a recommendation and schedule a public hearing for March, we anticipate to close on the refinancing by the end of March.

Mr. Morris asked is there any issue with us pushing this out to February and then a March public meeting etc, as far as wanting to expedite this and get it going as quickly as possible?

Mr. Perry responded I think the timetable she's talking about is the quickest and keep in mind what's going to happen is the assessments that are on the annual tax bill will go down but the debt associated with your individual lot will go up so we're going to have to do public notice and that's a public hearing so we're going to mail notices to everyone and we will explain that your debt on your lot is going to go up whatever it is, but your annual assessment will go down. In that process we have to do mailed notices to everyone and we will have to hold a public hearing so that timetable is going to be as soon as you can get it. With this schedule we've got plenty of time to incorporate it into the budget for next year.

Mr. Walters stated I think the timeline makes sense. The only thing I'll add in terms of the overall moving parts is Rhonda mentioned the Plantation Oaks Village parcel and several of us have still been in contact with the certificate holder and they are still analyzing it and we've reached out to those certificate holders and their counsel to say to the extent this is going to be part of the solution, we need that to happen sooner rather than later so we will keep those efforts up and over the next 30 to 60 days as we move forward and to the extent that can be accomplished, we will do that but the good news on some level is whatever the outcome of that is, there is still going to be savings to the residents based on the refinancing.

Ms. Mossing stated I might add too that when we work with the District Manager's office over the next month and put the supplemental assessment methodology report together we're going to try to put language in there that identifies the Plantation Oaks parcel as currently not economically developable which is why they're outside of the assessable limits of the refunding bonds but at such time that it's determined that parcel becomes economically developable, they will be assessed based upon the formulas outlined in the assessment methodology and any funds that are received from that parcel in the future would go to reduce the assessments and/or the outstanding principals on the refunding bonds so that the residents whose principal amounts are going up slightly now will come down based upon the development plans.

Mr. Morris asked is there any estimation as to amounts of increased debt per landowner?

Ms. Mossing responded I don't have that in front of me but I think when I looked at it earlier this morning it was \$1,400 per unit but I'm going to double check that for you. That's the increased principal amount per unit but the savings outweighs that.

Mr. Swartz asked this is the same term of debt that we currently have?

Ms. Mossing responded there's no extension of term. It's the same maturity date of 2035.

Mr. Swartz asked so the increase in debt is basically the fee of doing the refinance?

Mr. Perry responded right.

Ms. Mossing responded and the allocation of the Plantation Oaks parcel for the most part.

FOURTH ORDER OF BUSINESS

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**

Mr. Perry stated you were sent by a separate email the financial statements as of November 30th. We're 94% collected on the tax rolls for the assessment receipt schedule and that's great. Then you have a check register that was revised. It totals \$106,660.24. The copy in

front of you shows the payroll of the supervisors and that's the only change from what was included in your agenda package.

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

FIFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Walters stated I covered the Village Center parcel under the refinancing item but we will keep the board updated on that and as Rhonda said, we're exploring every angle on that and we're going to get the best result so I didn't want anyone to think we weren't working diligently on that. We're running all the different options to make sure we get the best result for the district.

Mr. Perry stated the board has copies of the document you sent with the map.

Mr. Walters stated this came to us late last week. Essentially this is the south west Village Center parcel, not the part near where the buildings are.

Mr. Morris stated next to the fire station.

Mr. Walters stated yes next to the fire station and Forest Hammock. All those Village Center parcels are owned by Don Hinson so he had sent this over to see if we could work on a easement agreement, which I had sent him a draft of, but essentially he's got an agreement to sell off that entire Village Center quadrant to one seller and in doing his do diligence and land surveys and everything else, there are slip lanes and some other pieces that kind of overlap with the right-of-way so we wanted to make sure that we had the proper access to all of that area where we have landscaping that we maintain and the slip lanes as well. So the concept here is where you see any kind of patching through that area, this is just a rough sketch, he's getting a survey done and we have a draft easement agreement in the form you've seen before but they will have a survey done of that area and that will be a grant of easement from the landowner to the CDD just to make sure we have proper access for ingress and egress, maintenance of the landscaping and parking within those areas. We've brought it to you today

because they're contemplating a closing next week so they wanted to get this done prior to that closing so I told them I would bring it to the board and I look for approval in substantial form of the grant of easement from Don Hinson's land owning company to the district for the area you see on the survey.

Mr. Perry stated I know they've asked for estoppel letters and Sheryl has been working with Don Hinson on that. The print is kind of small but is the purchaser Trinity Baptist Church?

Mr. Walters responded I believe that is the purchaser.

Mr. Perry stated okay because that's where it says it's certified to in regards to this document.

Mr. Walters stated he just mentioned a church so I'm assuming that's the entity and we obviously want to do this before their closing that way we didn't have to deal with a subsequent landowner.

Mr. Morris stated Jim, you mentioned earlier Don is typically the first one who pays his assessments anyway, and that would continue?

Mr. Perry responded yes. I had an inquiry from the prospective buyer of this. They didn't identify themselves and it was in regards to this parcel and they were inquiring as to exemption of churches from assessments and I explained to them that they are not exempt and they are subject to the debt assessments that is assigned to them, plus the operations and maintenance so they are well aware of that. I know on the estoppel letter that Sheryl has provided them it includes that type of language.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the grant of easement was approved in substantial form.

Mr. Walters stated we will get that finalized and get that recorded that way once that property is transferred we're all in good standing.

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 we had a successful Cocoa with Claus event last month. I mentioned this is the first time we charged for that event and it really didn't cause any concerns. I got one or two phone calls about it when we first sent out registration. It has gotten so large it caused more problems so charging a little bit, I think it was \$3, cut down on the people that sign up and take up a spot and never show up, or people that don't take time to register at all and then show up so this was one of the smoothest Cocoa with Claus events we've had in a long time. There were still quite a few people here, almost 300. Our Santa Claus finished with the kids about ten or fifteen minutes before the end of the night so he was able to see all of the kids and then he made his rounds and got pictures with some of the adults and volunteers so it was a lot of fun and everything went over smooth. The next event will be our Polar Plunge. Usually we wait until February because that is the coldest month of our year. The dates I'm looking at will either be the last Saturday in January or February 10th. I try to stay away from anything some of the other organizations are doing out on our field. Soccer is done right now but the travel portions of the older teams are still out there playing games and running practice on weekends so I want to check with them and stay away from any other big events that might be on those weekends so we can try to pull in as many people from the community. It's a free event and we just give them a coffee, hot cocoa and donuts. It doesn't tend to be a huge event and it's at your sister district's pool. I'll send out an email with that specific date.

Our heater has been doing very well this year. We did have one issue where we lost a sensor in one unit and it worked out well because we didn't see a problem with the heating. The other units were able to take over and run everything while that one was down. About a day later the gentleman who installed it came out and everything was free as part of our warranty. That was one of the things I looked at. We wanted to get as many years out of it as possible. He came out, swapped out the sensor and it was back up and running. It has been a much colder winter than we've seen in the past so we are at our budget line right now, that's how much we've spent in gas. At the last meeting I told you I was going to announce when we were going to start using covers and it was actually two weeks too late. We had that two week long nor'easter and we burned about \$2,500 worth of gas in that time before starting to use covers. That would have been the couple thousand that I usually like to keep as padding because we turn it on about a month before we open the pools back up for the families so generally we will close down in February and turn it back on for March. We have spring break

and then we don't really open up until April. We're already past that point so if we do operate in that fashion again, that will put us a bit over budget but looking at the winter I don't know that there would have been any way around that. I would make the recommendation that we go ahead and close it down at the end of this week and I can send out an email. Realistically, based on temperature and usage, I don't really see it warming up too much. We have a few warm days where we're going to get into the 60s but I see it staying cold now through February. I pulled reports if you want to look at them. They have names and cards numbers so I didn't want to put them in the agenda package, but that is the type of report that I get when I run our card system report. It shows me everyone that scans in. It is just the back gate to get into that pool. That's a report for every scanning event from November 1st through today so all together there's 67 different people that have used that pool in those two months. There were only 10 that have come more than four times. In general, if you flip through you're going to see some pages have two or three pages of one person's name and that's because we have two ladies that are regulars. They come here every day. They were mad the few days I had to do work out there and it was below 40 degrees and we kept it closed. They go and work out and then they swim laps. Right now, we've spent that \$13,000 for what amounts to between two and ten people. We will end up getting complaints no matter how we do it, but I think we should close it down now and save what we can so we can turn it back on in March.

Mr. Morris asked so you're proposing to close it down in the next week or so until March?

Mr. Soriano responded yes, basically we will pull the covers and we won't do that daily uncover and cover it. It will just stay on. I turn the heater down really low. I don't turn it off because if I turn it off completely and let that drop down as cold as it will get, there's a huge spike and you waste one whole tank just to bring it up to temperature. I turn it down into the mid-60s so it's more of a gradual turn up when we come in to the first weekend of March so we can get it warm for everybody. Normally I would try to wait until that coldest part which is February but being that we're already over that budget line I would say we shut it down.

Mr. Morris stated okay.

Mr. Soriano stated moving on, you will see our usage from last month. It's extremely low and a little bit lower than it was last year because this does knock out about two weeks that I was working in that fitness center when we did the renovations.

Moving on to the operations side, I have a couple of items for you guys. I wanted to update you on how everything is going. We had a concern last month and though some of the points that the gentleman brought up were valid concerns, the general consensus down there is that everybody enjoys the way it is set up. There's a lot more room and we have the TVs running now. It's a nicer layout and everybody is enjoying the staff person that is there. Some of it I believe is social. They just like having someone to talk to in the morning but it does allow them when they have questions or concerns that they can be helped right there. We did catch a lot of issues over the holiday break. A lot of people that give their cards to their visiting family members to work out and that's actually what we had the most complaints about. A sister from Pennsylvania is visiting for a week and she's got the homeowner's card, she was mad because she couldn't work out and for the last four or five years they've lived here, she's been able to do that and we had to explain to them you can't do it now though. Those few owners that notice that we're catching it have appreciated it so we've gotten a lot of compliments on that change.

Mr. Steiner asked in that particular case can a person use it if they purchase a house pass?

Mr. Soriano responded yes and they go through that with them. They're not set up to do that downstairs yet. They will be so that they can just enter the information in. I worked with the staff to try to make sure they're lenient. As long as they can fall into the rules then we're letting them slide and saying go get this card updated, get a new picture and make sure you have a working card.

Ms. Vick asked how quickly do you think it will be set up downstairs to use the visitor pass on the spot?

Mr. Soriano responded by the end of this month. We got a reader in there so now they don't have to scan out front. They can and most people still do by habit but there is now a reader right at the front because we know if I walk in, my wife, or anybody else, I'm not going to close the door behind them and make them scan it in so they're watching that screen in front of them as people are approaching the desk. If they see somebody that didn't scan it, they ask them to scan it right there. We do have to get the guest passes reloaded. Anybody that has brought in guests in the last eight days has kind of gotten away with free guest passes because I have to get those reloaded at the beginning of the year. I have to go through all 7,000 addresses

and twelve new passes go in for the year because we have seen a lot of kids bringing guests. As long as Mom and Dad have given them a pin number then they're able to bring in guests as long as they follow the rules, they're the right age, your guest stays with you. It's the same way it is at the pool so that means come summertime if they've used up those guests passes Mom and Dad will have to buy them so this will be a little different and cause some changes down the road but we're also being really slow and lenient with it. By the end of February when we have all of those New Years resolutions out of the way we will get to that point where we're strict. We will do this when we open up for the pool too. When we open up for spring break there are a lot of rules that are constantly being broken. Kids in basketball shorts are probably the worst. When we go through we're not going to say you can't come in, we understand this is what required and by the time we get to that Memorial Day weekend and there's 600 people in the pool, everyone has to follow the rules.

One quick update on the well. We are still in the same position I was last month. We're working with the county due to the county right-of-way. The last I spoke to them I had sent them a hand drawn map of where we're out. It's an eight-foot difference where the well is currently to where we're putting the well closer to the road. They just have to go through talking it out and making sure their right-of-way director is happy and as soon as they get me written approval and the right-of-way permit and our well drillers have already gone through everything, we've processed the check for them to go ahead and start their deposit. This well was all together about \$9,000 cheaper than that first quote I had given you guys months ago. I'm hoping the county won't come back to me with any concerns and we will see some kind of action on that in the next month or so.

There have been a couple of small issues due to the cold. Those hard freeze days I go through and inspect everything on the pools and make sure there's no major damage. We have a very large flange where water is shooting out the side due to expansion and contraction during the cold of that metal valve that is next to the plastic. That is the tank that filled up with water next year. Right now it's slowly filling up with water again because of that. That is also the pipe that cracked. After we fixed everything there was a small crack, I had to dig the hole back and we did a temporary fix. I mentioned we would have to go back in this off season and do some repairs for leaks on the outside so luckily it's not something that is added. This is already the problematic tank and I was going to have to work on it anyway so I will be taking that

valve apart and we will get a couple new gaskets and large PVC flanges. That is an 8-inch pipe but it will actually make the job easier when I take it apart I'll be able to pull that 8-inch pipe out so that I can work on the part that was cracked last year as compared to normally we'd cut it and try to wrestle with because 8-inch pipes don't bend. The biggest issue we had is our adult pool had an issue with its VFD drive. This wasn't due to the cold, this was just age on it. We have these drives on a lot of our motors. They allow us to slow down or speed up the spin of the motor. They are very expensive pieces of equipment because they're little computers that hook to the motor. That one back there is outrageous. When it was purchased it was about \$10,000. It is completely dead now. It actually shut down the filter and the heater. By the time we found it the next day we can bypass it so there's no issues but the VFD drive is there for a reason. It's there so you can slow the motor down and protect it. I don't want to purchase a very expensive drive. Everything we've been putting on all the other motors are a few hundred to a thousand dollars. Those are the ones that I came to you a couple of years ago and said we want to have extras as a backup. We've been buying the propellers, motors and VFD drives and stocking up so when one goes out, I can go in and swap it out real quick. This one is a little more expensive so it will be one I'll have to come back to you whether it's the same brand, just a different model or I find one that's a little bit cheaper it's probably still going to be beyond my \$1,500 or so dollars. I'm guessing probably about \$2,500, \$3,000.

Mr. Swartz asked is that putting undo stress on the motor?

Mr. Soriano responded the motor manufacturer would tell you that but they are designed to run like that for quite a while without that VFD. They do create a bypass so the company that has the VFD has the bypass in there so you can deal with issues that like. If they go out you turn the bypass, it runs 208 volts, 60 hertz one time. Turn it on and it starts running full speed. The VFD let's me drop it down to about 60% of that speed. As long as I'm getting the gallons per minute that's all the health department cares about. It wouldn't be something I'd want to leave through the summer without some kind of frequency drive.

Mr. Swartz stated I was just thinking if you wanted to save a month we could do a not to exceed amount.

Mr. Soriano stated that's really up to you. I don't think it's needed and I'll be fine. I've heard the motors enough where when I walk by I can tell something is wrong just by the hum of them. With these VFD drives when you turn them down you can hear them change. Since

we've had it in bypass for the week or so it has been running nice and quiet but it's not something I want to leave too long?

Mr. Morris asked so you'll bring back a quote?

Mr. Soriano responded I would be fine with bringing it back. That's all I have for my report. Is the March meeting our night time meeting?

Mr. Perry responded yes March 12th is at 6:00.

Mr. Soriano stated usually I'd bring forward anything we want to change, although we haven't changed much in the last couple years as far as policies or rates but that's where I'll bring forward some of those ideas so during that public meeting we can say yay or nay.

Mr. Steiner asked this drive you're talking about controlling, is it tied to the function size of the motor that's driving the cost or is there a standard one that fits any and all?

Mr. Soriano responded there are different models for different sizes. They go up by the horsepower so the larger they get they are more expensive but it is also the brand. Snyder Electric is more expensive. You'll see them in there on my purchases in the past what's called leg drives. They are much cheaper, we're talking about a third of the price on average. They don't carry the same commercial warranty, they are only warrantied for a year but they're so much easier to deal with and to me it's worth it compared to what we would lose if the motor went out.

Mr. Steiner asked did somebody get our lamp post out here by the pool?

Mr. Soriano responded yes, that was actually the week before our last meeting. I'm trying to deal with fiberglass guys to put it up right now instead of replacing that lamp post. With the height of the post it is about \$2,500 just for the fiberglass pole itself and it's just broke on one side so I'm hoping we can stand it up. The big issue with any fiberglass work is you can't do it below 50 degrees so we've had a little bit of trouble. I have some tank work over at Double Branch that I'm doing fiberglass work on and we just can't do any work right now. It has to be 50 degrees for a few days to make sure that fiberglass cures properly but we will stand it up and try that route first before looking to replace the pole completely. I received a call telling me that they saw somebody with a car and a trailer back into it but we don't have cameras that look that way so I can't prove anything. I asked our landscapers to be safe but they know better and they would have told me. We do see a lot of people pull in and sit in that location a lot of times.

Mr. Swartz asked I just noticed the grafitti at Deerview Park. We don't have any surveillance cameras out at the park do we?

Mr. Soriano responded not in the parks. That is something I've talked to people about on the Double Branch side at Phase 1 with as many parks as they have and the hard part is I don't have any connections so one, it's going to be a little bit more expensive because they're going to be wireless cameras. I don't have electricity so they have to be self-contained and durable if we want to do that. Almost like a game camera that runs full time and not just when the animal crosses it and then we can use that drive if I want to look at who drew all over our park which is something I've talked to people about and looked at whether it's worth it. Here it's a couple hundred dollars of pressure washing time and chemicals versus whether we want to put security cameras everywhere.

Mr. Swartz stated I'm not thinking just the grafitti, it's around the corner from our house and we've heard some stories.

Mr. Soriano stated it is something I've looked at so if you want me to get more serious about that in the future and bring numbers to the board I can, it's just at the moment I haven't really seen the need outweighing how much we spend.

Mr. Morris asked did it look like vandalism to the Whitfield fences, the ones you repaired?

Mr. Soriano responded yeah that was the first time I've seen them broken in the middle, almost like it was cut. A lot of times they're popped out. That's done that way so we can move them and repair them but this one was ripped right now the middle.

Mr. Morris stated I didn't know if it was the case or not but I drove by there and it was probably the day that it happened but there were two Clay County deputies that had several teenagers detained when you come into Whitfield coming down Old Hickory and I don't know if they rolled up on them and saw them doing that or not.

Mr. Soriano stated I can check. Usually most of the officers are good at contacting us when they catch something that is occurring on our property but there are those few officers that don't know the difference between the district and the HOA and they will contact them. I've gotten police reports where there's accidents on our property and it names the HOA so when I'm dealing with insurance I've got to get it taken care of correctly but most are good about contacting me.

Mr. Jarrett stated the cops were there for the teenagers because a high school boy jumped a middle schooler from the back of a pick up truck and beat him up there in front of the park.

SEVENTH ORDER OF BUSINESS

Audience Comments/ Supervisor's Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated the next regularly scheduled meeting is February 12, 2018, at 2:00 p.m. at Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

NINTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

B.

Middle Village
Community Development District

Unaudited Financial Reporting
December 31, 2017

*Middle Village
Community Development District
Combined Balance Sheet
December 31, 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 | \$77,335 | \$97,228 | \$416 | \$20,274 | --- | --- | \$195,253 |
| Land Held for Resale | --- | --- | \$380,849 | --- | --- | --- | \$380,849 |
| Investments: | | | | | | | |
| <u>Series 2004A/2008A</u> | | | | | | | |
| Reserve | --- | --- | --- | --- | \$875,313 | --- | \$875,313 |
| Interest | --- | --- | --- | --- | \$28,977 | --- | \$28,977 |
| Revenue | --- | --- | --- | --- | \$1,990,279 | --- | \$1,990,279 |
| Prepayment | --- | --- | --- | --- | \$986,916 | --- | \$986,916 |
| Sinking Fund | --- | --- | --- | --- | --- | --- | \$0 |
| Construction | --- | --- | --- | --- | --- | \$510,929 | \$510,929 |
| General Account | --- | --- | --- | --- | --- | \$54,121 | \$54,121 |
| <u>Operations</u> | | | | | | | |
| Custody Acct - Gen Fund Excess | \$242,815 | --- | --- | --- | --- | --- | \$242,815 |
| Custody Acct - Rec Fund Excess | --- | \$1,864,259 | --- | --- | --- | --- | \$1,864,259 |
| Custody Acct - Rec Fund Reserve | --- | --- | --- | \$892,380 | --- | --- | \$892,380 |
| Due From Capital | --- | --- | --- | --- | --- | --- | \$0 |
| Due From Other | --- | --- | --- | --- | --- | --- | \$0 |
| Due From Double Branch | --- | \$576 | --- | --- | --- | --- | \$576 |
| Due From General Fund | --- | --- | --- | --- | --- | --- | \$0 |
| Due From Rec Fund | \$7,415 | \$10,652 | --- | --- | --- | --- | \$18,067 |
| 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>\$327,565</u> | <u>\$1,988,266</u> | <u>\$381,265</u> | <u>\$912,654</u> | <u>\$3,881,484</u> | <u>\$565,049</u> | <u>\$8,056,283</u> |
| <u>Liabilities:</u> | | | | | | | |
| Accounts Payable | \$5,278 | \$77,237 | --- | \$20,999 | --- | --- | \$103,514 |
| Contracts Payable | --- | --- | --- | --- | --- | --- | \$0 |
| Accrued Expenses | --- | \$15,113 | --- | --- | --- | --- | \$15,113 |
| FICA Payable | --- | --- | --- | --- | --- | --- | \$0 |
| Contracts Payable | --- | --- | --- | --- | --- | --- | \$0 |
| Deferred Revenue - Rental Revenue | --- | \$24,630 | --- | --- | --- | --- | \$24,630 |
| 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 | \$311,636 | \$1,850,601 | \$381,265 | \$890,219 | --- | --- | \$3,433,721 |
| Nonspendable | --- | \$13,270 | --- | --- | --- | --- | \$13,270 |
| Restricted for Debt Service | --- | --- | --- | --- | \$3,881,484 | --- | \$3,881,484 |
| Restricted for Capital Projects | --- | --- | --- | --- | --- | \$565,049 | \$565,049 |
| <u>Total Liabilities and Fund Equity</u> | <u>\$327,565</u> | <u>\$1,988,266</u> | <u>\$381,265</u> | <u>\$912,654</u> | <u>\$3,881,484</u> | <u>\$565,049</u> | <u>\$8,056,283</u> |

Middle Village
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period ending December 31, 2017

| | <i>Adopted Budget</i> | <i>Prorated Budget 12/31/17</i> | <i>Actual 12/31/17</i> | <i>Variance</i> |
|--|---------------------------|-------------------------------------|----------------------------|-----------------|
| <u>Revenues:</u> | | | | |
| <i>Maintenance Assessments - Tax Roll</i> | \$191,913 | \$175,975 | \$175,975 | \$0 |
| <i>Maintenance Assessments - Direct</i> | \$23,774 | \$6,984 | \$6,984 | \$0 |
| <i>Interest Income</i> | \$350 | \$88 | \$42 | (\$46) |
| <i>Total Revenues</i> | \$216,037 | \$183,046 | \$183,001 | (\$46) |
| <u>Expenditures:</u> | | | | |
| <u>Administrative</u> | | | | |
| <i>Supervisors Fees</i> | \$12,000 | \$3,000 | \$2,600 | \$400 |
| <i>Travel</i> | \$209 | \$52 | \$0 | \$52 |
| <i>FICA Expense</i> | \$918 | \$230 | \$199 | \$31 |
| <i>Engineering</i> | \$10,500 | \$2,625 | \$293 | \$2,333 |
| <i>Trustee</i> | \$15,144 | \$3,786 | \$0 | \$3,786 |
| <i>Dissemination Agent</i> | \$2,100 | \$525 | \$500 | \$25 |
| <i>Assessment Roll</i> | \$7,260 | \$7,260 | \$7,260 | \$0 |
| <i>Attorney</i> | \$45,000 | \$11,250 | \$4,863 | \$6,387 |
| <i>Attorney-Foreclosure</i> | \$28,000 | \$7,000 | \$4,791 | \$2,209 |
| <i>Arbitrage</i> | \$750 | \$188 | \$0 | \$188 |
| <i>Annual Audit</i> | \$5,900 | \$1,475 | \$0 | \$1,475 |
| <i>Management Fees</i> | \$57,657 | \$14,414 | \$14,414 | \$0 |
| <i>Information Technology</i> | \$2,150 | \$538 | \$538 | (\$0) |
| <i>Telephone</i> | \$425 | \$106 | \$92 | \$14 |
| <i>Postage</i> | \$600 | \$150 | \$132 | \$18 |
| <i>Printing & Binding</i> | \$2,700 | \$675 | \$698 | (\$23) |
| <i>Records Storage</i> | \$200 | \$50 | \$0 | \$50 |
| <i>Insurance</i> | \$10,652 | \$10,652 | \$10,652 | \$0 |
| <i>Legal Advertising</i> | \$1,500 | \$375 | \$132 | \$243 |
| <i>Other Current Charges</i> | \$150 | \$38 | \$0 | \$38 |
| <i>Office Supplies</i> | \$300 | \$75 | \$64 | \$11 |
| <i>Dues, Licenses & Subscriptions</i> | \$175 | \$175 | \$175 | \$0 |
| <i>Reserves</i> | \$11,747 | \$2,937 | \$0 | \$2,937 |
| <i>Total Administrative</i> | \$216,037 | \$67,575 | \$47,402 | \$20,173 |
| <i>Excess Revenues (Expenditures)</i> | \$0 | | \$135,599 | |
| <i>Fund Balance - Beginning</i> | \$0 | | \$176,037 | |
| <i>Fund Balance - Ending</i> | \$0 | | \$311,636 | |

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 | \$121,835 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,975 |
| <i>Maintenance Assessments - Direct</i> | \$0 | \$0 | \$6,984 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,984 |
| <i>Interest Income</i> | \$15 | \$14 | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42 |
| <i>Total Revenues</i> | \$15 | \$54,153 | \$128,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$183,001 |

Expenditures:

| | | | | | | | | | | | | | |
|--|-------------------|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Administrative</i> | | | | | | | | | | | | | |
| <i>Supervisors Fees</i> | \$1,000 | \$800 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,600 |
| <i>Travel</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>FICA Expense</i> | \$77 | \$61 | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$199 |
| <i>Engineering</i> | \$98 | \$0 | \$195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293 |
| <i>Trustee</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Dissemination Agent</i> | \$167 | \$167 | \$167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| <i>Assessment Roll</i> | \$7,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,260 |
| <i>Attorney</i> | \$2,219 | \$2,644 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,863 |
| <i>Attorney-Foreclosure</i> | \$2,417 | \$2,375 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,791 |
| <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 | \$4,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,414 |
| <i>Information Technology</i> | \$179 | \$179 | \$179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$538 |
| <i>Telephone</i> | \$37 | \$35 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$92 |
| <i>Postage</i> | \$40 | \$45 | \$48 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$132 |
| <i>Printing & Binding</i> | \$380 | \$161 | \$157 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$698 |
| <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 | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$132 |
| <i>Other Current Charges</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Office Supplies</i> | \$21 | \$21 | \$21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$64 |
| <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 | \$11,294 | \$6,518 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,402 |
| <i>Excess Revenues (Expenditures)</i> | (\$29,575) | \$42,860 | \$122,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135,599 |

Middle Village
Community Development District
Recreation Fund
Statement of Revenues & Expenditures
For the Period ending December 31, 2017

| <i>Adopted Budget</i> | <i>Prorated Budget 12/31/17</i> | <i>Actual 12/31/17</i> | <i>Variance</i> |
|---------------------------|-------------------------------------|----------------------------|-----------------|
|---------------------------|-------------------------------------|----------------------------|-----------------|

Revenues:

| | | | | |
|--|-------------|-------------|-------------|-----------|
| <i>Maintenance Assessment - Tax Roll</i> | \$1,396,001 | \$1,365,300 | \$1,365,300 | \$0 |
| <i>Maintenance Assessment - Direct</i> | \$172,932 | \$54,184 | \$54,184 | \$0 |
| <i>Interest</i> | \$1,000 | \$250 | \$1,453 | \$1,203 |
| <i>Miscellaneous Income</i> | \$0 | \$0 | \$2,679 | \$2,679 |
| <i>Amenities Revenue</i> | \$79,800 | \$19,950 | \$26,146 | \$6,196 |
| <i>Cost Share Revenue - South Village/Lighting</i> | \$36,662 | \$9,166 | \$0 | (\$9,166) |

Total Revenues

| | | | |
|-------------|-------------|-------------|-------|
| \$1,686,395 | \$1,448,849 | \$1,449,762 | \$913 |
|-------------|-------------|-------------|-------|

Expenditures:

Administrative

| | | | | |
|----------------------------------|-----------|----------|----------|----------|
| <i>Management Fees - On Site</i> | \$124,790 | \$31,198 | \$31,198 | (\$0) |
| <i>Insurance</i> | \$45,879 | \$45,879 | \$42,920 | \$2,959 |
| <i>Other Current Charges</i> | \$5,868 | \$1,467 | \$1,257 | \$210 |
| <i>Permit Fees</i> | \$1,500 | \$375 | \$402 | (\$27) |
| <i>Office Supplies</i> | \$500 | \$125 | \$0 | \$125 |
| <i>Capital Reserve</i> | \$61,776 | \$15,444 | \$0 | \$15,444 |

Total Administrative

| | | | |
|-----------|----------|----------|----------|
| \$240,313 | \$94,488 | \$75,776 | \$18,711 |
|-----------|----------|----------|----------|

Common Area

| | | | | |
|--|-----------|-----------|-----------|----------|
| <i>Security</i> | \$92,047 | \$23,012 | \$12,707 | \$10,304 |
| <i>Security - Clay County Off Duty Sheriff</i> | \$43,609 | \$10,902 | \$8,668 | \$2,234 |
| <i>Electric</i> | \$22,000 | \$5,500 | \$5,411 | \$89 |
| <i>Streetlighting</i> | \$32,000 | \$8,000 | \$7,047 | \$953 |
| <i>Irrigation Maintenance</i> | \$4,000 | \$1,000 | \$808 | \$193 |
| <i>Landscape Maintenance</i> | \$413,172 | \$103,293 | \$102,792 | \$501 |
| <i>Common Area Maintenance</i> | \$54,847 | \$13,712 | \$11,407 | \$2,305 |
| <i>Lake Maintenance</i> | \$23,668 | \$5,917 | \$4,950 | \$967 |
| <i>Misc. Maintenance</i> | \$5,000 | \$1,250 | \$415 | \$835 |

Total Common Area

| | | | |
|-----------|-----------|-----------|----------|
| \$690,343 | \$172,586 | \$154,205 | \$18,381 |
|-----------|-----------|-----------|----------|

Recreation Facility

| | | | | |
|---|-----------|----------|----------|-----------|
| <i>Aquatic & Athletic Manager/Staff</i> | \$147,794 | \$36,949 | \$31,834 | \$5,114 |
| <i>Pool Attendants</i> | \$138,761 | \$3,454 | \$3,454 | \$0 |
| <i>Janitorial</i> | \$42,418 | \$10,605 | \$9,765 | \$839 |
| <i>Telephone</i> | \$5,364 | \$1,341 | \$1,210 | \$131 |
| <i>Electric</i> | \$62,000 | \$15,500 | \$12,299 | \$3,201 |
| <i>Water/Sewer</i> | \$33,000 | \$8,250 | \$9,898 | (\$1,648) |

Middle Village
Community Development District
Recreation Fund
Statement of Revenues & Expenditures
For the Period ending December 31, 2017

| | <i>Adopted Budget</i> | <i>Prorated Budget 12/31/17</i> | <i>Actual 12/31/17</i> | <i>Variance</i> |
|--|---------------------------|-------------------------------------|----------------------------|------------------|
| <i>Refuse Services</i> | \$11,844 | \$2,961 | \$3,446 | (\$485) |
| <i>Pool Maintenance & Chemicals</i> | \$52,318 | \$13,080 | \$13,789 | (\$710) |
| <i>Cable</i> | \$5,102 | \$1,276 | \$1,175 | \$101 |
| <i>Contingency</i> | \$3,000 | \$750 | \$0 | \$750 |
| <i>Special Events</i> | \$5,000 | \$1,250 | \$3,117 | (\$1,867) |
| <i>Office Supplies & Equipment</i> | \$3,000 | \$750 | \$171 | \$579 |
| <i>General Facility Maintenance</i> | \$37,707 | \$9,427 | \$9,425 | \$2 |
| <i>General Facility Maintenance - Preventative</i> | \$15,350 | \$3,838 | \$1,868 | \$1,970 |
| <i>General Facility Maintenance - Contingency</i> | \$27,600 | \$6,900 | \$6,900 | \$0 |
| <i>Elevator Maintenance</i> | \$2,576 | \$644 | \$479 | \$165 |
| <i>Recreation Passes</i> | \$7,125 | \$1,781 | \$0 | \$1,781 |
| <i>Lighting Repairs</i> | \$10,000 | \$2,500 | \$2,333 | \$167 |
| <i>Tennis Court Maintenance</i> | \$35,680 | \$8,920 | \$6,360 | \$2,560 |
| <i>Staff- Exercise Room</i> | \$30,000 | \$7,500 | \$0 | \$7,500 |
| <i>Total Recreation</i> | \$675,639 | \$137,674 | \$117,526 | \$20,148 |
| <i>Aquatics Pool</i> | | | | |
| <i>Pool Maintenance</i> | \$22,160 | \$5,540 | \$3,585 | \$1,955 |
| <i>Pool Chemicals</i> | \$7,840 | \$1,960 | \$0 | \$1,960 |
| <i>Electric</i> | \$16,000 | \$4,000 | \$3,446 | \$554 |
| <i>Water/Sewer</i> | \$6,800 | \$1,700 | \$0 | \$1,700 |
| <i>Gas Heat</i> | \$12,000 | \$3,000 | \$14,885 | (\$11,885) |
| <i>Supervisors</i> | \$10,300 | \$2,575 | \$217 | \$2,358 |
| <i>Unscheduled Pool Maintenance</i> | \$5,000 | \$1,250 | \$0 | \$1,250 |
| <i>Total Aquatics Pool</i> | \$80,100 | \$20,025 | \$22,133 | (\$2,108) |
| <i>Total Expenses</i> | \$1,686,395 | \$424,772 | \$369,640 | \$55,132 |
| <i>Excess Revenues (Expenditures)</i> | \$0 | | \$1,080,121 | |
| <i>Fund Balance - Beginning</i> | \$0 | | \$783,750 | |
| <i>Fund Balance - Ending</i> | \$0 | | \$1,863,871 | |

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 | \$945,257 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,365,300 |
| Maintenance Assessment - Direct | \$0 | \$0 | \$54,184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,184 |
| Interest | \$525 | \$455 | \$473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,453 |
| Miscellaneous Income | \$2,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,679 |
| Amenities Revenue | \$3,790 | \$5,511 | \$16,845 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,146 |
| Cost Sharing Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$6,994 | \$426,009 | \$1,016,759 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,449,762 |

Expenditures:

| | | | | | | | | | | | | | |
|------------------------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| <u>Administrative</u> | | | | | | | | | | | | | |
| Management Fees - On Site | \$10,399 | \$10,399 | \$10,399 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,198 |
| Insurance | \$42,920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,920 |
| Other Current Charges | \$487 | \$369 | \$401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,257 |
| Permit Fees | \$0 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$402 |
| 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 | \$11,170 | \$10,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,776 |

Common Area

| | | | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Security | \$4,236 | \$4,236 | \$4,236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,707 |
| Security - Clay County Off Duty Sheriff | \$3,822 | \$2,562 | \$2,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,668 |
| Electric | \$1,647 | \$1,595 | \$2,169 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,411 |
| Streetlighting | \$2,349 | \$2,349 | \$2,349 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,047 |
| Irrigation Maintenance | \$688 | \$0 | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$808 |
| Landscape Maintenance | \$34,264 | \$34,264 | \$34,264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,792 |
| Common Area Maintenance | \$4,850 | \$1,987 | \$4,570 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,407 |
| Lake Maintenance | \$1,972 | \$1,489 | \$1,489 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,950 |
| Misc. Maintenance | \$415 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$415 |
| Total Administrative | \$54,242 | \$48,481 | \$51,482 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$154,205 |

Recreation Facility

| | | | | | | | | | | | | | |
|---|----------|---------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|
| Aquatic & Athletic Manager/Staff | \$10,457 | \$5,583 | \$15,794 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,834 |
| Pool Attendants | \$3,454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,454 |
| Janitorial | \$2,905 | \$3,955 | \$2,905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,765 |
| Telephone | \$362 | \$484 | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,210 |
| Electric | \$4,318 | \$3,941 | \$4,040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,299 |
| Water/Sewer | \$1,820 | \$3,241 | \$4,837 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,898 |
| Refuse Services | \$2,292 | \$0 | \$1,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,446 |
| Pool Maintenance | \$4,126 | \$4,881 | \$4,783 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,789 |
| Cable | \$392 | \$392 | \$392 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,175 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Events | \$1,975 | \$1,142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,117 |
| Office Supplies & Equipment | \$0 | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$171 |
| General Facility Maintenance | \$3,141 | \$3,142 | \$3,142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,425 |
| General Facility Maintenance - Preventative | \$1,596 | \$0 | \$272 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,868 |

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 | \$2,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,900 |
| <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 | \$829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,333 |
| <i>Tennis Court Maintenance</i> | \$2,316 | \$2,907 | \$1,137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,360 |
| <i>Staff- Exercise Room</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Total Recreation</i> | \$42,762 | \$32,815 | \$41,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$117,526 |
| <i>Aquatics Pool</i> | | | | | | | | | | | | | |
| <i>Pool Maintenance</i> | \$1,195 | \$1,195 | \$1,195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,585 |
| <i>Pool Chemicals</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Electric</i> | \$926 | \$912 | \$1,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,446 |
| <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 | \$5,291 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,885 |
| <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 | \$8,327 | \$8,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,133 |
| <i>Total Expenditures</i> | \$156,522 | \$100,794 | \$112,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$369,640 |
| <i>Excess Revenues (Expenditures)</i> | (\$149,528) | \$325,215 | \$904,434 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,080,121 |

**Middle Village
Community Development District**

Middle Village SPE

Statement of Revenues & Expenditures
For the Period ending December 31, 2017

| <i>Adopted Budget</i> | <i>Prorated Budget 12/31/17</i> | <i>Actual 12/31/17</i> | <i>Variance</i> |
|---------------------------|-------------------------------------|----------------------------|-----------------|
|---------------------------|-------------------------------------|----------------------------|-----------------|

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 | \$38 | \$0 | \$38 |
| <i>Bank Charges/Other Current</i> | \$120 | \$30 | \$30 | \$0 |
| <i>Contingency/Miscellaneous</i> | \$2,500 | \$625 | \$0 | \$625 |
| <i>Insurance - Liability</i> | \$1,500 | \$375 | \$0 | \$375 |
| <i>Engineering</i> | \$1,000 | \$250 | \$0 | \$250 |
| <i>Management Fees</i> | \$6,000 | \$1,500 | \$0 | \$1,500 |
| <i>Legal Fees</i> | \$3,000 | \$750 | \$0 | \$750 |
| <i>Property Taxes</i> | \$0 | \$0 | \$0 | \$0 |
| <i>TOTAL EXPENDITURES</i> | \$14,270 | \$3,568 | \$30 | \$3,538 |

| | | |
|--|------------|---------------|
| <i>EXCESS REVENUES (EXPENDITURES)</i> | \$0 | (\$30) |
|--|------------|---------------|

| | | |
|--|------------|------------------|
| <i>FUND BALANCE - Beginning</i> | \$0 | \$381,295 |
|--|------------|------------------|

| | | |
|-------------------------------------|------------|------------------|
| <i>FUND BALANCE - Ending</i> | \$0 | \$381,265 |
|-------------------------------------|------------|------------------|

*Middle Village
Community Development District
Capital Reserve Fund*

*Statement of Revenues & Expenditures
For the Period ending December 31, 2017*

| | <i>Adopted Budget</i> | <i>Prorated Budget 12/31/17</i> | <i>Actual 12/31/17</i> | <i>Variance</i> |
|--|---------------------------|-------------------------------------|----------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| <i>Interest Income</i> | \$500 | \$125 | \$2,031 | \$1,906 |
| <i>Capital Reserve - Transfer In</i> | \$61,776 | \$15,444 | \$0 | (\$15,444) |
| <i>General Reserve - Transfer In</i> | \$11,747 | \$2,937 | \$0 | (\$2,937) |
| <i>TOTAL REVENUES</i> | \$74,023 | \$18,506 | \$2,031 | (\$16,475) |
| <u>EXPENDITURES:</u> | | | | |
| <i>Repair And Replacements</i> | \$104,471 | \$33,365 | \$33,365 | \$0 |
| <i>Capital Projects</i> | \$0 | \$0 | \$0 | \$0 |
| <i>TOTAL EXPENDITURES</i> | \$104,471 | \$33,365 | \$33,365 | \$0 |
| <i>EXCESS REVENUES (EXPENDITURES)</i> | (\$30,448) | | (\$31,334) | |
| <i>FUND BALANCE - Beginning</i> | \$947,552 | | \$921,553 | |
| <i>FUND BALANCE - Ending</i> | \$917,104 | | \$890,219 | |

Middle Village
Community Development District
Debt Service Fund - 2004A/2008A
Statement of Revenues & Expenditures
For the Period ending December 31, 2017

| <i>Adopted Budget</i> | <i>Prorated Budget 12/31/17</i> | <i>Actual 12/31/17</i> | <i>Variance</i> |
|---------------------------|-------------------------------------|----------------------------|-----------------|
|---------------------------|-------------------------------------|----------------------------|-----------------|

Revenues:

| | | | | |
|---------------------------------------|-------------|-------------|-------------|-----------|
| <i>Interest Income</i> | \$3,000 | \$750 | \$2,521 | \$1,771 |
| <i>Special Assessments - Direct</i> | \$237,768 | \$0 | \$0 | \$0 |
| <i>Special Assessments - Tax Roll</i> | \$2,128,203 | \$1,992,032 | \$1,992,032 | \$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 | \$1,992,782 | \$3,010,154 | \$1,017,372 |
|-----------------------|--------------------|--------------------|--------------------|--------------------|

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 |
|---------------------------|--------------------|------------------|------------------|------------|

| | | | | |
|---------------------------------------|--------------------|--------------------|--|--|
| Excess Revenues (Expenditures) | (\$161,127) | \$2,182,605 | | |
|---------------------------------------|--------------------|--------------------|--|--|

Other Sources (Uses):

| | | | | |
|--|-----------|----------|-----------|------------|
| <i>Interfund Transfer In (Out) (1)</i> | \$135,443 | \$33,861 | (\$1,598) | (\$35,459) |
| <i>Other Debt Service Costs</i> | \$0 | \$0 | (\$2,253) | (\$2,253) |

| | | | | |
|-----------------------------------|------------------|-----------------|------------------|-------------------|
| Total Other Sources (Uses) | \$135,443 | \$33,861 | (\$3,851) | (\$37,712) |
|-----------------------------------|------------------|-----------------|------------------|-------------------|

| | | | | |
|-----------------------------------|-------------------|--------------------|--|--|
| Net Change in Fund Balance | (\$25,684) | \$2,178,754 | | |
|-----------------------------------|-------------------|--------------------|--|--|

| | | | | |
|---------------------------------|------------------|--------------------|--|--|
| Fund Balance - Beginning | \$920,305 | \$1,702,730 | | |
|---------------------------------|------------------|--------------------|--|--|

| | | | | |
|------------------------------|------------------|--------------------|--|--|
| Fund Balance - Ending | \$894,621 | \$3,881,484 | | |
|------------------------------|------------------|--------------------|--|--|

(1) Interest to Construction - General Account

Middle Village
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period ending December 31, 2017

| |
|-----------------------|
| Series 2004A/2008A |
|-----------------------|

Revenues:

| | |
|-----------------|-------|
| Interest Income | \$979 |
|-----------------|-------|

| | |
|----------------|-------|
| Total Revenues | \$979 |
|----------------|-------|

Expenditures:

| | |
|----------------|-----|
| Capital Outlay | \$0 |
|----------------|-----|

| | |
|--------------|----------|
| Trustee Fees | \$19,526 |
|--------------|----------|

| | |
|------------------|-----|
| Cost of Issuance | \$0 |
|------------------|-----|

| | |
|--------------------|----------|
| Total Expenditures | \$19,526 |
|--------------------|----------|

| | |
|--------------------------------|------------|
| Excess Revenues (Expenditures) | (\$18,547) |
|--------------------------------|------------|

Other Sources(Uses):

| | |
|-----------------------------|---------|
| Interfund Transfer In (Out) | \$1,598 |
|-----------------------------|---------|

| | |
|-------------|---------|
| Total Other | \$1,598 |
|-------------|---------|

| | |
|----------------------------|------------|
| Net Change in Fund Balance | (\$16,948) |
|----------------------------|------------|

| | |
|--------------------------|-----------|
| Fund Balance - Beginning | \$581,998 |
|--------------------------|-----------|

| | |
|-----------------------|-----------|
| Fund Balance - Ending | \$565,049 |
|-----------------------|-----------|

Middle Village
Community Development District
Long Term Debt Report

Series 2004A Special Assessment Bonds

| | |
|-------------------------------------|--------------------------|
| Interest Rate: | 5.8% - 6% |
| Maturity Date: | 5/1/2035 |
| Reserve Fund Definition: | Max Annual of Both Bonds |
| Reserve Fund Requirement: | \$2,598,297 |
| Reserve Fund Balance: | \$875,313 |
| Bonds outstanding - 9/30/2013 | \$29,965,000 |
| Less: November 1, 2013 | \$0 |
| Less: May 1, 2014 (Mandatory) | (\$715,000) |
| Less: November 1, 2014 (Prepayment) | (\$750,000) |
| Less: May 1, 2015 (Mandatory) | (\$725,000) |
| Less: November 1, 2015 (Prepayment) | (\$10,000) |
| Less: May 2, 2016 (Mandatory) | (\$750,000) |
| Current Bonds Outstanding | \$27,015,000 |

Series 2008A Special Assessment Bonds

| | |
|-------------------------------------|------------------|
| Interest Rate: | 6.75% - 6.875% |
| Maturity Date: | 5/1/2035 |
| Reserve Fund Definition: | See 2004A Series |
| Reserve Fund Requirement: | |
| Reserve Fund Balance: | |
| Bonds outstanding - 9/30/2013 | \$2,495,000 |
| Less: November 1, 2013 | \$0 |
| Less: May 1, 2014 (Mandatory) | (\$55,000) |
| Less: November 1, 2014 (Prepayment) | (\$60,000) |
| Less: May 1, 2015 (Mandatory) | (\$55,000) |
| Less: May 2, 2016 (Mandatory) | (\$55,000) |
| Current Bonds Outstanding | \$2,270,000 |

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 29, 2018

| <i>Fund</i> | <i>Date</i> | <i>Check No.</i> | <i>Amount</i> |
|-----------------------------|-------------|------------------|---------------|
| <i>General Fund</i> | | | |
| <i>Payroll</i> | 1/8/18 | 50666-50670 | \$ 923.50 |
| | | <i>Sub-Total</i> | \$ 923.50 |
| <i>Accounts Payable</i> | 1/11/18 | 1316-1318 | \$ 17,190.43 |
| | 1/25/18 | 1319-1322 | \$ 5,045.14 |
| | | <i>Sub-Total</i> | \$ 22,235.57 |
| <i>Recreation Fund</i> | | | |
| <i>Accounts Payable</i> | 1/5/18 | 6558-6578 | \$ 57,363.35 |
| | 1/11/18 | 6579-6588 | \$ 76,263.33 |
| | 1/18/18 | 6589-6605 | \$ 33,587.75 |
| | 1/25/18 | 6606-6614 | \$ 14,362.00 |
| | | <i>Sub-Total</i> | \$ 181,576.43 |
| <i>Capital Reserve Fund</i> | | | |
| <i>Accounts Payable</i> | 1/12/18 | 130-135 | \$ 16,083.57 |
| | 1/25/18 | 136 | \$ 4,915.72 |
| | | <i>Sub-Total</i> | \$ 20,999.29 |
| <i>Total</i> | | | \$ 225,734.79 |

| | |
|--------------------------------------|----------------------|
| <i>Total Vesta Invoices</i> | \$ 14,860.32 |
| <i>Recreation Fund Without Vesta</i> | \$ 166,716.11 |
| <i>Total Recreation Fund</i> | <u>\$ 181,576.43</u> |

| CHECK# | TYPE | SYSTEM | CHECK DATE | CHECK AMT | EMP/CUS/VEN# | DESCRIPTION |
|---------------|------|--------|------------|-----------|--------------|--------------------|
| 050666 | R | PR | 01/12/2018 | 184.70 | 12 | JOHN S JARRETT |
| 050667 | R | PR | 01/12/2018 | 184.70 | 10 | ROCKWELL A. MORRIS |
| 050668 | R | PR | 01/12/2018 | 184.70 | 13 | MICHAEL J STEINER |
| 050669 | R | PR | 01/12/2018 | 184.70 | 15 | ROD SWARTZ |
| 050670 | R | PR | 01/12/2018 | 184.70 | 14 | SHAWN L VICK |
| BANK TOTAL | | | | 923.50 | | |
| COMPANY TOTAL | | | | 923.50 | | |

MVIL MIDDLE VILLAGE BSANCHEZ

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: January 8, 2018

| | Name | In Attendance | Fee |
|---|---|---|-------------|
| 1 | Rocky Morris ✓ <i>Chairman</i> | <input checked="" type="checkbox"/> | YES - \$200 |
| 2 | John Jarrett ✓ <i>Vice Chairman</i> | <input checked="" type="checkbox"/> phone | 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

1/8/18
Date

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------|--------|-----------|----------------------------|
| 1/11/18 | 00111 | 12/19/17 278453 | 201712 310-51300-48000 | | * | 64.80 | |
| | | 1/8/18 NOTICE OF MEETING | | | | | |
| | | | CLAY TODAY | | | | 64.80 001316 |
| 1/11/18 | 00026 | 1/02/18 1351 | 201801 310-51300-34000 | JAN MANAGEMENT FEES | * | 4,804.75 | |
| | | 1/02/18 1351 | 201801 310-51300-35100 | JAN INFORMATION TECH | * | 179.17 | |
| | | 1/02/18 1351 | 201801 310-51300-31300 | JAN DISSEMINATION FEES | * | 166.67 | |
| | | 1/02/18 1351 | 201801 310-51300-51000 | OFFICE SUPPLIES | * | 40.60 | |
| | | 1/02/18 1351 | 201801 310-51300-42000 | POSTAGE | * | 9.20 | |
| | | 1/02/18 1351 | 201801 310-51300-42500 | COPIES | * | 135.45 | |
| | | 1/02/18 1351 | 201801 310-51300-41000 | TELEPHONE | * | 42.79 | |
| | | | GOVERNMENTAL MANAGEMENT SERVICES | | | | 5,378.63 001317 |
| 1/11/18 | 00114 | 1/10/18 01102108 | 201801 300-20700-10600 | FY18 CAP RESERVE FUNDING | * | 11,747.00 | |
| | | | MIDDLE VILLAGE CDD CAPITAL RESERVE | | | | 11,747.00 001318 |
| 1/25/18 | 00003 | 1/09/18 60509581 | 201801 310-51300-42000 | JAN FEDEX POSTAGE | * | 27.14 | |
| | | | FEDEX | | | | 27.14 001319 |
| 1/25/18 | 00014 | 12/12/17 98019 | 201711 310-51300-31500 | CONFER TAX DEED SALE | * | 943.50 | |
| | | | HOPPING GREEN & SAMS | | | | 943.50 001320 |
| 1/25/18 | 00014 | 12/12/17 98020 | 201711 310-51300-31500 | NOV MONTHLY MEETING | * | 1,700.00 | |
| | | | HOPPING GREEN & SAMS | | | | 1,700.00 001321 |
| 1/25/18 | 00014 | 12/12/17 98021 | 201711 310-51300-31700 | NOV ENFORCE DELINQ ASSESS | * | 2,374.50 | |
| | | | HOPPING GREEN & SAMS | | | | 2,374.50 001322 |
| | | | TOTAL FOR BANK A | | | 22,235.57 | |
| | | | TOTAL FOR REGISTER | | | 22,235.57 | |

MVIL MIDDLE VILLAGE BSANCHEZ

**CLAY
TODAY**

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Phone: (904) 264-3200

Recorder
Not your average newspaper, and your average reader

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8631

Advertising Invoice

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

Cust#:502399
Ad#:278453
Phone#:904-940-5850
Date:12/19/2017

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.80

Advertisement Information:

| Description | Start | Stop | Ins. | Cost/Day | Total |
|-------------|------------|------------|------|----------|-------|
| Clay Today | 12/28/2017 | 12/28/2017 | 1 | 64.80 | 64.80 |

Payment Information:

| | | |
|------------|--------|----------------|
| Date: | Order# | Type |
| 12/19/2017 | 278453 | BILLED ACCOUNT |

Total Amount: 64.80

Tax: 0.00

Amount Due: 64.80

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, January 8, 2018, 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

1-31-513-48

111

RECEIVED
JAN 09 2018
BY: _____

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


JANUARY MEETING

LEGAL: 40887 ORDER: 278453

was published in said newspaper in the issues:

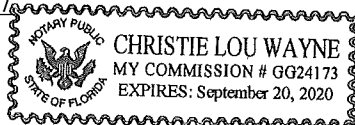
12/28/2017

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 12/28/2017

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, January 8, 2018, 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 40887 published Dec 28, 2017
in Clay County's Clay Today
newspaper

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

Invoice

Invoice #: 1351
Invoice Date: 1/2/18
Due Date: 1/2/18
Case:
P.O. Number:

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

RECEIVED
JAN 09 2018

BY:

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Management Fees - January 2018 1-31-513-34 | | 4,804.75 | 4,804.75 |
| Information Technology - January 2018 1-31-513-351 | | 179.17 | 179.17 |
| Dissemination Agent Services - January 2018 1-31-513-313 | | 166.67 | 166.67 |
| Office Supplies 1-31-513-51 | | 40.60 | 40.60 |
| Postage 1-31-513-42 | | 9.20 | 9.20 |
| Copies 1-31-513-425 | | 135.45 | 135.45 |
| Telephone 1-31-513-41 | | 42.79 | 42.79 |
| 26 | | | |

Total \$5,378.63

Payments/Credits \$0.00

Balance Due \$5,378.63

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Gen Fund

Check Request

| Date | Amount | Authorized By |
|------------------|-------------|---------------|
| January 10, 2018 | \$11,747.00 | Jim Perry |

Payable to:

Middle Village CDD Capital Reserve #114

Date Check Needed:

Budget Category:

ASAP

001-300-207-106

Intended Use of Funds Requested:

FY18 General Fund Capital Reserve Funding

(Attach supporting documentation for request.)

Middle Village

Community Development District

General Fund

| <i>Description</i> | <i>Adopted Budget FY 2017</i> | <i>Actual Thru 6/30/17</i> | <i>Next 3 Months</i> | <i>Projected Thru 9/30/17</i> | <i>Adopted Budget FY 2018</i> |
|---|---------------------------------------|------------------------------------|------------------------------|---------------------------------------|---------------------------------------|
| <u>Revenues</u> | | | | | |
| Maintenance Assessments | \$215,687 | \$216,724 | \$0 | \$216,724 | \$215,687 |
| Interest Income | \$350 | \$155 | \$32 | \$187 | \$350 |
| Total Revenues | \$216,037 | \$216,879 | \$32 | \$216,911 | \$216,037 |
| <u>Expenditures</u> | | | | | |
| <i>Administrative</i> | | | | | |
| Supervisor Fees | \$12,000 | \$8,600 | \$3,000 | \$11,600 | \$12,000 |
| Travel Expense | \$209 | \$69 | \$23 | \$93 | \$209 |
| FICA Expense | \$918 | \$658 | \$260 | \$918 | \$918 |
| Engineering | \$10,500 | \$2,438 | \$4,000 | \$6,438 | \$10,500 |
| Trustee | \$15,144 | \$0 | \$15,144 | \$15,144 | \$15,144 |
| Dissemination Agent | \$2,100 | \$2,250 | \$500 | \$2,750 | \$2,100 |
| Assessment Roll | \$7,260 | \$7,260 | \$0 | \$7,260 | \$7,260 |
| Attorney | \$45,000 | \$23,112 | \$11,556 | \$34,668 | \$45,000 |
| Attorney - Foreclosure | \$28,000 | \$6,163 | \$10,000 | \$16,163 | \$28,000 |
| Arbitrage | \$750 | \$750 | \$0 | \$750 | \$750 |
| Annual Audit | \$5,900 | \$5,923 | \$0 | \$5,923 | \$5,900 |
| Management Fees | \$57,657 | \$43,243 | \$14,414 | \$57,657 | \$57,657 |
| Information Technology | \$1,650 | \$1,238 | \$413 | \$1,650 | \$2,150 |
| Telephone | \$425 | \$207 | \$218 | \$425 | \$425 |
| Postage | \$600 | \$504 | \$96 | \$600 | \$600 |
| Printing & Binding | \$2,700 | \$1,621 | \$1,079 | \$2,700 | \$2,700 |
| Records Storage | \$200 | \$0 | \$200 | \$200 | \$200 |
| Insurance | \$10,652 | \$9,877 | \$0 | \$9,877 | \$10,652 |
| Legal Advertising | \$1,500 | \$804 | \$696 | \$1,500 | \$1,500 |
| Other Current Charges | \$150 | \$0 | \$150 | \$150 | \$150 |
| Office Supplies | \$300 | \$200 | \$100 | \$300 | \$300 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |
| Reserves | \$12,247 | \$12,247 | \$0 | \$12,247 | \$11,747 |
| Administrative Expenses | \$216,037 | \$127,338 | \$61,849 | \$189,187 | \$216,037 |
| EXCESS REVENUES / (EXPENDITURES) | \$0 | \$89,541 | (\$61,817) | \$27,724 | \$0 |

**Invoice Number**

6-050-95816

Invoice Date

Jan 09, 2018

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 Jan 09, 2018**FedEx Express Services**

| | |
|---------------------------|--------------------|
| Transportation Charges | 25.79 |
| Special Handling Charges | 1.35 |
| Total Charges | USD \$27.14 |
| TOTAL THIS INVOICE | USD \$27.14 |

Other discounts may apply

1-31-513-42
3



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**

6-050-95816

Account Number**Amount Due**

USD \$27.14

Remittance Advice**Your payment is due by Jan 24, 2018**

851003766050958161000000271445

0024704 01 AB 0.400 **AUTO T1 0 1008 32092-364939 -C01-P24728-11



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



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



6006080010805

1008-01-00-0024704-0002-0058632

Fax to (800) 548-3020

[illegible]

Contact

Rebills

| | | | | | | | |
|--|--|--|--|--|---|--|--|
| | | | | | . | | |
| | | | | | . | | |
| | | | | | . | | |
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Credits

| | | | | | | | | |
|--|--|--|---|--|---|--|--|--|
| | | | X | | X | | | |
| | | | X | | X | | | |
| | | | X | | X | | | |
| | | | X | | X | | | |
| | | | X | | X | | | |

Effective Date | | / | | / | |

Address Changes

Fax # --

**Invoice Number**

6-050-95816

Invoice Date

Jan 09, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Jan 04, 2018**Cust. Ref.:** Middle Village**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2

| | | | |
|-----------------------------|--------------------------|------------------------------|--------------------------|
| Automation | INET | Sender | Recipient |
| Tracking ID | 771141656736 | 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 | Jan 05, 2018 10:17 | | |
| Svc Area | A2 | Transportation Charge | 25.79 |
| Signed by | L.CART | Fuel Surcharge | 1.35 |
| FedEx Use | 000000000/1283/_ | Total Charge | USD \$27.14 |
| Third Party Subtotal | | | USD \$27.14 |
| Total FedEx Express | | | USD \$27.14 |

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 12, 2017

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

Bill Number 98019
Billed through 11/30/2017

General Counsel (O&M)
MVCDD 00001 JMW



1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|----------|
| 11/07/17 | JMW | Review relief agreement provisions; confer with bond counsel regarding same. | 0.70 hrs |
| 11/14/17 | JMW | Confer with Patel regarding tax deed sale and project issues. | 0.80 hrs |
| 11/15/17 | JMW | Confer with Metcalf regarding commercial site and access parcels; review plat and property records. | 0.60 hrs |
| 11/17/17 | JMW | Review draft notices; confer with staff. | 0.20 hrs |
| 11/27/17 | JMW | Review agreement status; confer with bond counsel regarding compliance and due diligence issues for potential refinancing. | 1.30 hrs |
| 11/30/17 | CGS | Monitor proposed legislation which may impact district. | 0.30 hrs |
| Total fees for this matter | | | \$943.50 |

MATTER SUMMARY

| | | | |
|-------------------|----------|---------|----------|
| Stuart, Cheryl G. | 0.30 hrs | 325 /hr | \$97.50 |
| Walters, Jason M. | 3.60 hrs | 235 /hr | \$846.00 |

TOTAL FEES \$943.50

TOTAL CHARGES FOR THIS MATTER \$943.50

BILLING SUMMARY

| | | | |
|-------------------|----------|---------|----------|
| Stuart, Cheryl G. | 0.30 hrs | 325 /hr | \$97.50 |
| Walters, Jason M. | 3.60 hrs | 235 /hr | \$846.00 |

TOTAL FEES \$943.50

TOTAL CHARGES FOR THIS BILL \$943.50

=====

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 =====

December 12, 2017

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

Bill Number 98020
Billed through 11/30/2017

Monthly Meetings (O&M)
MVCDD 00101 JMW

1-31-513-315
14



FOR PROFESSIONAL SERVICES RENDERED

11/01/17 JMW Prepare for and attend agenda conference call.

11/09/17 JMW Meeting preparation.

11/10/17 JMW Meeting preparation; review agenda package materials; conference with staff.

11/13/17 JMW Meeting preparation; travel to and attend regular board meeting; return travel.

11/14/17 JMW Meeting follow-up.

11/29/17 JMW Prepare for and attend agenda conference call.

Total fees for this matter \$1,700.00

MATTER SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS MATTER \$1,700.00

BILLING SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS BILL \$1,700.00

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 =====

December 12, 2017

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

Bill Number 98021
Billed through 11/30/2017

Enforcement of Delinquent Assessments
MVCDD 00116 JMW

1-31-513-317
14



FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|---|------------|
| 11/01/17 | KMG | Research and compile memorandum on Chapter 173 of Florida States regarding foreclosure of municipal tax and special assessment liens. | 2.00 hrs |
| 11/02/17 | JMW | Review SPE tax bill; confer with Mossing; confer with Carpenter regarding tax deed status and development issues; confer with staff. | 1.80 hrs |
| 11/02/17 | KMG | Research and compile memorandum on Chapter 173 of Florida States regarding foreclosure of municipal tax and special assessment liens. | 1.30 hrs |
| 11/06/17 | JMW | Research regarding Chapter 173 foreclosure; confer with clerk of court; confer with staff regarding same. | 1.70 hrs |
| 11/08/17 | JMW | Confer with Mulshine and Mossing regarding refinancing issues and Village Center parcels. | 1.20 hrs |
| 11/10/17 | JMW | Review tax deed sale information; confer with clerk of court; conference call regarding tax deed sale and certificate owner status. | 1.70 hrs |
| 11/16/17 | JMW | Confer with d'Adesky regarding Village Center parcel; review prior relief agreements; confer with Mulshine and Mossing; confer with clerk of court regarding tax deed sale. | 1.80 hrs |
| 11/29/17 | JMW | Confer with Perry and Fulks regarding payment status; review relief agreement provisions; confer with Gang regarding status. | 0.50 hrs |
| Total fees for this matter | | | \$2,374.50 |

MATTER SUMMARY

| | | | |
|-----------------------------|----------|---------|------------|
| Walters, Jason M. | 8.70 hrs | 235 /hr | \$2,044.50 |
| Glazer, Kody M. - Law Clerk | 3.30 hrs | 100 /hr | \$330.00 |

TOTAL FEES \$2,374.50

TOTAL CHARGES FOR THIS MATTER **\$2,374.50**

=====

BILLING SUMMARY

| | | | |
|-----------------------------|----------|---------|------------|
| Walters, Jason M. | 8.70 hrs | 235 /hr | \$2,044.50 |
| Glazer, Kody M. - Law Clerk | 3.30 hrs | 100 /hr | \$330.00 |

| | |
|------------|------------|
| TOTAL FEES | \$2,374.50 |
|------------|------------|

| | |
|-----------------------------|-------------------|
| TOTAL CHARGES FOR THIS BILL | <u>\$2,374.50</u> |
|-----------------------------|-------------------|

Please include the bill number on your check.

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|---------------------------|
| 1/05/18 | 00412 | 12/15/17 12152017 | 201712 330-57200-43500 | GAS | * | 2,557.28 | |
| | | | | WILFORD PROPANE GAS | | | 2,557.28 006578 |
| 1/11/18 | 00256 | 1/09/18 SSI07858 | 201712 320-57200-34510 | DEC EMPLOYMENT FEE | * | 243.00 | |
| | | 1/09/18 SSI07858 | 201712 320-57200-34510 | DEC SCHEDULING FEE | * | 187.50 | |
| | | | | CLAY COUNTY SHERIFF'S OFFICE | | | 430.50 006579 |
| 1/11/18 | 00320 | 11/13/17 M16940 | 201711 330-57200-46400 | NOV POOL MAINTENANCE | * | 3,133.73 | |
| | | 11/13/17 M16940 | 201711 330-57200-46410 | NOV LAP POOL MAINTENANCE | * | 1,195.00 | |
| | | | | CRYSTAL CLEAN POOL SERVICE, INC | | | 4,328.73 006580 |
| 1/11/18 | 00627 | 1/09/18 01092018 | 201801 300-36900-10300 | RENTAL DEPOSIT REFUND | * | 100.00 | |
| | | | | GERALD FOSTER | | | 100.00 006581 |
| 1/11/18 | 00026 | 10/31/17 1349 | 201710 330-57200-41000 | OCT RING CENTRAL | * | 118.68 | |
| | | 10/31/17 1349 | 201710 310-51300-49300 | OCT PERMITS AND LICENSE | * | 401.95 | |
| | | 10/31/17 1349 | 201710 330-57200-51000 | OCT OFFICE SUPPLIES | * | 171.43 | |
| | | 10/31/17 1349 | 201710 330-57200-34400 | OCT TENNIS MAINTENANCE | * | 851.64 | |
| | | 10/31/17 1349 | 201710 330-57200-49400 | OCT SPECIAL EVENTS | * | 947.06 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 2,490.76 006582 |
| 1/11/18 | 00276 | 1/08/18 01082018 | 201801 320-57200-34510 | 1/3/18 SECURITY | * | 180.00 | |
| | | 1/08/18 01082018 | 201801 320-57200-34510 | 1/4/18 SECURITY | * | 180.00 | |
| | | | | MATTHEW L. WILLIAMS | | | 360.00 006583 |
| 1/11/18 | 00393 | 1/10/18 01102018 | 201801 300-20700-10200 | FY18 CAP RESERVE FUNDING | * | 61,776.00 | |
| | | | | MIDDLE VILLAGE-CAPITAL RESERVE FUND | | | 61,776.00 006584 |
| 1/11/18 | 00628 | 1/09/18 01092018 | 201801 300-36900-10300 | RENTAL DEPOSIT REFUND | * | 700.00 | |
| | | | | RONALD ATTAWAY | | | 700.00 006585 |
| | | | | MVIL MIDDLE VILLAGE BSANCHEZ | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|----------|---------------------------|
| 1/11/18 | 00241 | 1/08/17 01082017 | 201801 320-57200-34510 | | * | 180.00 | |
| | | 1/2/18 SECURITY | | STEVEN HILLS | | | 180.00 006586 |
| 1/11/18 | 00561 | 12/31/17 337984 | 201712 330-57200-34100 | | * | 5,561.34 | |
| | | DEC FRONT DESK STAFF | | VESTA PROPERTY SERVICES, INC. | | | 5,561.34 006587 |
| 1/11/18 | 00239 | 1/08/18 01082018 | 201801 320-57200-34510 | | * | 156.00 | |
| | | 12/30/17 SECURITY | | | | | |
| | | 1/08/18 01082018 | 201801 320-57200-34510 | | * | 180.00 | |
| | | 1/1/18 SECURITY | | WAYNE SIMANDL | | | 336.00 006588 |
| 1/18/18 | 00554 | 1/07/18 7604819 | 201712 320-57200-34500 | | * | 4,235.79 | |
| | | 12/1/17-12/31/17 SECURITY | | ALLIED UNIVERSAL SECURITY SERVICES | | | 4,235.79 006589 |
| 1/18/18 | 00240 | 1/16/18 01162018 | 201801 320-57200-34510 | | * | 180.00 | |
| | | 1/9/18 SECURITY | | | | | |
| | | 1/16/18 01162018 | 201801 320-57200-34510 | | * | 180.00 | |
| | | 1/11/18 SECURITY | | BEN WASE | | | 360.00 006590 |
| 1/18/18 | 00277 | 1/16/18 01162018 | 201801 320-57200-34510 | | * | 180.00 | |
| | | 1/8/18 SECURITY | | BEN ZIRBEL | | | 180.00 006591 |
| 1/18/18 | 00398 | 1/16/18 01162018 | 201801 320-57200-34510 | | * | 180.00 | |
| | | 1/6/18 SECURITY | | BRYAN WESLEY SMITH | | | 180.00 006592 |
| 1/18/18 | 00509 | 1/04/18 8276 | 201801 320-57200-49300 | | * | 680.89 | |
| | | 250 KANTECH CARDS | | CARDS AND KEYFOBS | | | 680.89 006593 |
| 1/18/18 | 00081 | 1/02/18 83886 | 201712 330-57200-62100 | | * | 247.00 | |
| | | DEC SERVICE AGREEMENT | | | | | |
| | | 1/02/18 83886 | 201712 330-57200-62100 | | * | 25.00 | |
| | | TRUCK CHARGE | | CERTIFIED AIR CONTRACTORS INC. | | | 272.00 006594 |
| 1/18/18 | 00008 | 1/05/18 01052018 | 201801 330-57200-43300 | | * | 1,458.48 | |
| | | 3214-1 TOWER OAKS DRIVE | | | | | |
| | | 1/05/18 01052018 | 201801 330-57200-43300 | | * | 23.26 | |
| | | 701-1 TURKEY POINT DRIVE | | | | | |

MVIL MIDDLE VILLAGE BSANCHEZ

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|-----------|-----------------------------|
| | | 1/05/18 | 01052018 201801 330-57200-43300 | 878-1 SONGBIRD DRIVE | * | 23.26 | |
| | | 1/05/18 | 01052018 201801 330-57200-43300 | 738-1 CHESTWOOD CHASE DR | * | 25.78 | |
| | | 1/05/18 | 01052018 201801 330-57200-43300 | 3214-2 TOWER OAKS DRIVE | * | 23.26 | |
| | | 1/05/18 | 01052018 201801 330-57200-43300 | 3713-1 CHASING FALLS ROAD | * | 23.26 | |
| | | 1/05/18 | 01052018 201801 330-57200-43300 | 533-1 SOUTHWOOD WAY | * | 78.50 | |
| | | 1/05/18 | 01052018 201801 330-57200-43300 | 533-2 SOUTHWOOD WAY | * | 67.75 | |
| | | 1/05/18 | 01052018 201801 330-57200-43300 | 1089 OAKLEAF PLANTATION | * | 123.86 | |
| | | 1/05/18 | 01052018 201801 330-57200-43300 | 1092 OAKLEAF PLANTATION | * | 123.86 | |
| | | | | CLAY COUNTY UTILITY AUTHORITY | | | 1,971.27 006595 |
| 1/18/18 | 00320 | 1/12/18 | M17463 201801 330-57200-46400 | JAN POOL MAINTENANCE | * | 1,900.28 | |
| | | 1/12/18 | M17463 201801 330-57200-46410 | JAN LAP POOL MAINTENANCE | * | 1,195.00 | |
| | | | | CRYSTAL CLEAN POOL SERVICE, INC | | | 3,095.28 006596 |
| 1/18/18 | 00026 | 1/02/18 | 1352 201801 310-51300-34000 | JAN FACILITY MANAGEMENT | * | 10,399.17 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 10,399.17 006597 |
| 1/18/18 | 00026 | 1/02/18 | 1353 201801 330-57200-34300 | JAN FACILITY MAINT-TENNIS | * | 5,583.33 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,583.33 006598 |
| 1/18/18 | 00026 | 1/15/18 | 01152018 201801 330-57200-34300 | AF PERSONAL REIMBURSEMENT | * | 168.24 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 168.24 006599 |
| 1/18/18 | 00242 | 1/16/18 | 01162018 201801 320-57200-34510 | 1/5/18 SECURITY | * | 180.00 | |
| | | 1/16/18 | 01162018 201801 320-57200-34510 | 1/10/18 SECURITY | * | 180.00 | |
| | | | | JENNIFER COOPER | | | 360.00 006600 |
| 1/18/18 | 00308 | 1/10/18 | 41164 201801 330-57200-62100 | JAN PEST CONTROL | * | 175.00 | |
| | | | | PAULA'S PEST CONTROL INC | | | 175.00 006601 |
| | | | | MVIL MIDDLE VILLAGE BSANCHEZ | | | |

MVIL MIDDLE VILLAGE BSANCHEZ

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: DECEMBER 27, 2017
WEEK OF: 12/15-21/17

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 |
|----------------|-------------------|----------------|-------|-------|--------|
| 12/15/17 | BEN ZIRBEL ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 12/17/17 | WAYNE SIMANDL ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 12/18/17 | JENNIFER COOPER ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 12/19/17 | JONATHAN BROWN ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 12/20/17 | MATT WILLIAMS | 1700-2300 | 6 | 26.00 | 156.00 |
| | | | | | |
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| | | | | | |

DEPUTY SIGNATURE:

TOTAL

\$780.00

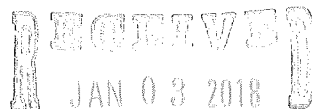
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043



BY:

INVOICE

INVOICE DATE: JANUARY 2, 2018

WEEK OF: 12/22-28/17

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 |
|-------------|-------------------|-------------|-------|-------|--------|
| 12/22/17 | JENNIFER COOPER ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 12/22/17 | BRYAN SMITH ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 12/23/17 | BRYAN SMITH ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 12/24/17 | WAYNE SIMANDL ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 12/26/17 | JENNIFER COOPER ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 12/27/17 | JENNIFER COOPER ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 12/28/17 | BRYAN SMITH ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |

DEPUTY SIGNATURE:

TOTAL

\$1092.00

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

THANK YOU FOR YOUR BUSINESS!



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043
(904) 284-7575

Invoice Number: SSI07807
Invoice Date: 12/12/2017

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

Ship

To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

Due Date 12/27/2017
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 12/11/2017
Our Order No
SalesPerson

| Item/Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---|------|-----------|----------|------------|------------------------|
| Fees-2nd Employment Admin Fee- NOVEMBER 2017 | | 170 | 170 | 3.00 | 510.00/2 \$255.00 |
| Fees-2nd Employment Scheduling | | 15 | 15 | 25.00 | 375.00 / 2 \$187.50 |

2.32.572.34510
256

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 885.00

Subtotal: 885.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 885.00/2

\$442.50

COASTAL ELEVATOR SERVICE CORP.
6631 Executive Park Court North - Suite 206
Jacksonville, FL 32216

| | | |
|--------------|----------|-------------|
| CUSTOMER NO. | DATE | INVOICE NO. |
| 601535 | 12/20/17 | TCE05011118 |

INVOICE

| |
|---------------------------------|
| AMOUNT DUE ON SERVICE CONTRACT: |
| 479.19 |

Enclose This Coupon With Your Payment.
Make Check Payable To:
COASTAL ELEVATOR SERVICE CORP

Mail payment to:

COASTAL ELEVATOR SERVICE CORP
P.O. BOX 730400
DALLAS TX
75373-0400

OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

0TCE05011118 0000047919 6

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE

COASTAL ELEVATOR

** SERVICE CONTRACT CHARGES **

| | | |
|---------------------|-------------|--------------------|
| <u>CUSTOMER NO.</u> | <u>DATE</u> | <u>INVOICE NO.</u> |
| 601535 | 12/20/17 | TCE05011118 |

BUILDING TCE492597 OAKLEAF PLANTATION
CONTRACT TCE05011
FORMER CONTRACT # FORMER CUSTOMER # 00000011

SERVICE FROM 01/01/18 TO 03/31/18 479.19
TOTAL CURRENT CHARGES DUE 479.19

Code to:

02-330-572-630⁴⁹⁵

Middle Village Elevator Maintenance

RECEIVED
JAN 03 2018

BY:

FOR ANY QUESTIONS CONCERNING THIS INVOICE, TELEPHONE: 1-904-296-6847
OR WRITE COASTAL ELEVATOR 6631 EXEC PARK CT. N #206 JACKSONVILLE FL 32216
PAYMENT DUE UPON RECEIPT-PLEASE PAY PROMPTLY

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.
OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.



19 Bennett Street • Lynn, MA 01905
 1-800-225-9473 (WIPE)
 781-593-4000 • Fax 781-593-4020
 email: erc@ercwipe.com • www.ercwipe.com

| Invoice Number | Page |
|----------------|------|
| 624366 | 1 |
| 11/07/2017 | |

Bill-To #: 29121
 OAKLEAF PLANTATION
 370 OAKLEAF VILLAGE PARKWAY
 ORANGE PARK, FL 32065

Ship-To #:
 OAKLEAF PLANTATION
 370 OAKLEAF VILLAGE PARKWAY
 ORANGE PARKWAY, FL 32065

| Order No. | Customer P/O | Ship Via | Terms | Sales Rep |
|-----------|----------------|------------|--------|---------------|
| 607151 | MIDDLE VILLAGE | YRC W/ EXC | NET 30 | SHOPPING CART |

| Item | Description | U/M | Order | Ship | B/O | Net Price | Extended |
|---|---------------------------|-----|-------|------|-----|-----------|----------|
| EW3000MAX | MAX ROLL | CSE | 10 | 10 | | 55.5000 | 555.00 |
| | Tracking/Pro #:6942621136 | | | | | | |
| <p>Code to: Middle Village Janitorial 2-330-572-342</p> <p><i>Thank You For Your Business</i></p> | | | | | | | |

RAGS • TOWELS • PAPER WIPERS

FINANCES CHARGES OF 1.5% PER MONTH (18% PER ANNUM)
 WILL BE CHARGED ON INVOICES OVER 30 DAYS

ALL FEES AND EXPENSES INVOLVED IN THE COLLECTION OF PAST DUE ACCOUNTS OR
 BAD CHECKS WILL BE PAID BY THE CUSTOMER

| | | |
|--|------------|--------|
| AT | Sub Total: | 555.00 |
| | Sales Tax: | .00 |
| DUE DATE: 12/07/2017 | Shipping: | 130.00 |
| Please Remit To: 19 Bennett St Lynn MA 01905 | Deposits: | .00 |
| | Balance: | 685.00 |



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

Invoice

Invoice #: 1348
Invoice Date: 12/27/17
Due Date: 12/27/17
Case:
P.O. Number:

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



BY:

| Description | Hours/Qty | Rate | Amount |
|--|-----------|-------|--------|
| Facility Event Staff - Through 12/21/2017 | 17.65 | 25.00 | 441.25 |
| <i>Amenities Revenue</i> <i>300</i> <i>2,369.103</i> | | | |

Total \$441.25

Payments/Credits \$0.00

Balance Due \$441.25

RMW
12-29-17

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> |
|-----------------|----------------------|-------------|---------------|
| 17.65 | Facility Event Staff | \$ 25.00 | \$ 441.25 |

Covers Period End: December 21, 2017

Amenities Revenue # 2-369-103



3543 State Road 419, Winter Springs, FL 32708

RECEIVED
JAN 03 2018

BY:

INVOICE

| | |
|--------------|-----------|
| Invoice # | 336413 |
| Account # | 711194 |
| Invoice Date | 1/1/2018 |
| Due Date | 1/11/2018 |

| |
|--|
| 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) | 1,489.00 |
| Code to: 2-320-572-4680 Middle Village Lake Maintenance | | |
| Customer Total Balance | | \$1,489.00 |
| 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 # | 336413 |
| Account # | 711194 |
| Date | 1/1/2018 |

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 | _____ |



Invoice

Date 1/1/2018
Invoice # 1312955761981707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

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

| | |
|-------------------|---|
| Terms | Net 20 |
| Due Date | 1/21/2018 |
| PO # | |
| Delivery Ticket # | Sales Order #1320375 |
| Delivery Date | |
| Delivery Location | Oakleaf Plantation/Middle Vlg |
| Customer # | 13OAK101 |
| Ship To | Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065 |

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

| Item ID | Item | Quantity | Units | Rate | Amount |
|---|--|----------|-------|----------|----------|
| WM-CHEM-BASE | Water Management Seasonal Billing Rate | 1 | ea | 1,671.95 | 1,671.95 |
| Fuel Surcharge | Fuel/EFS | 1 | ea | 108.18 | 108.18 |
| <div>RECEIVED DEC 28 2017 BY: _____ 2.33.572.464 139</div> | | | | | |

Total 1,780.13
Amount Due \$1,780.13

Remittance Slip

Customer 13OAK101
Invoice # 131295576198

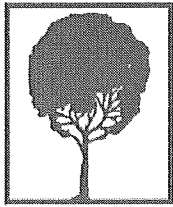
Amount Due \$1,780.13

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372

131295576198



R&D LANDSCAPE & IRRIGATION

7887 Safeguard Circle
Valley View, OH 44125
(904) 737-9733 • (904) 858-3314

FORMERLY:

DOWN TO EARTH

Invoice

| Date | Invoice # |
|----------|-----------|
| 1/1/2018 | 17126623 |

Bill To

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

RECEIVED
JAN 03 2018

BY:

| P.O. No. | Terms | Due Date |
|----------|-------|----------|
| | | 1/1/2018 |

| Description | Qty | Rate | Amount |
|---|-----|-------------------------|-------------|
| **MIDDLE VILLAGE CDD** Monthly - Property Maintenance - January 2018 Code to: 2-320-572-462 Middle Village Landscape Maintenance | 1 | 34,264.00 | 34,264.00 |
| <div>Please remit payment to the payee and address listed below. Thank you</div> | | | |
| Please Make Checks Payable To: | | Invoice Total | \$34,264.00 |
| R&D Landscape & Irrigation | | Payments/Credits | \$0.00 |
| Please Remit Payments To: 7887 Safeguard Circle Valley View, OH 44125 | | Balance Due | \$34,264.00 |



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
RepublicServices.com/Support

Account Number 3-0687-3527242
Invoice Number 0687-000865922
Invoice Date December 16, 2017
Previous Balance \$1,154.36
Payments/Adjustments -\$1,154.36
Current Invoice Charges \$1,155.10

| | |
|--|--|
| Total Amount Due \$1,155.10 | Payment Due Date January 05, 2018 |
|--|--|

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-------------|
| Payment - Thank You 12/07 | 6519 | -\$1,154.36 |

CURRENT INVOICE CHARGES

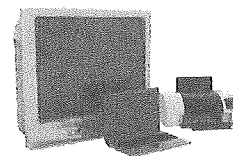
| Description | Reference | Quantity | Unit Price | Amount |
|--|-----------|----------|------------|-------------------|
| Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 01/01-01/31 | | | \$745.15 | \$745.15 |
| Container Refresh 01/01-01/31 | | 2.0000 | \$9.00 | \$18.00 |
| Total Fuel/Environmental Recovery Fee | | | | \$230.23 |
| Total Franchise - Local | | | | \$161.72 |
| CURRENT INVOICE CHARGES | | | | \$1,155.10 |

2-33-572-449
438



Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDITI 013779



MIDDLE VILLAGE CDD
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



| | |
|-------------------------|-------------------------|
| Total Amount Due | \$1,155.10 |
| Payment Due Date | January 05, 2018 |
| Account Number | 3-0687-3527242 |
| Invoice Number | 0687-000865922 |

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:

REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687352724200000008659220001155100001155103

L2RCACDITI 013779 1NNNNNNNN NNN NNN 001 001 027563 20636445.1

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: December 30, 2017 at 1:50 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 1:00 p.m. to 9:00 p.m.
 - DATE OF VENUE – December 16, 2017
 - RESIDENT – TEEANDRA BUCHANAN
 - ADDRESS – 7412 PALM HILLS DRIVE, JACKSONVILLE, FL 32244-0000
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT REFUND
 - DEPOSIT was via CASH
 - CASH RECEIPT #: 059311
 - DATED: 7/1/17
 - DEPOSITED: 7/3/17
 - AMOUNT \$500.00

2.300.369.103
626
RECEIVED
JAN 03 2018
BY:

| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELECTRONICCH |
|-----------------|--------------------|------------|--------------------------------|---------|--------------|--------------|
| 07/01/17 | 07/03/17 | 12/16/17 | Teeandra Buchanan - GB DEPOSIT | DEPOSIT | \$ 500.00 | CF |

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

Thank you.

P.S. Point of contact for this event was verbally abusive to Attendant; did not comply with requests to complete file; and refused to move unauthorized vehicles

I will be out of the office WEDNESDAY, January 3, 2017 and THURSDAY, January 4, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact nu

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 337987
Date 1/1/2018
Terms Net 30
Due Date 1/31/2018
Memo Jan. 2018 Fees

Bill To

Attn: Community Manager
Middle Village C.D.D.
370 OakLeaf Village Parkway
Orange Park FL 32065

| Description | Quantity | Rate | Amount |
|--|----------|----------|----------|
| Aquatics Director and Assistant Director Services at Middle Village C.D.D. | 1 | 4,649.49 | 4,649.49 |

Thank you for your business.

Total \$4,649.49

2-33-572-341
561



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 337986
Date 12/1/2017
Terms Net 30
Due Date 12/31/2017
Memo Dec. 2017 Fees

Bill To

Attn: Community Manager
Middle Village C.D.D.
370 OakLeaf Village Parkway
Orange Park FL 32065

| Description | Quantity | Rate | Amount |
|--|----------|----------|----------|
| Aquatics Director and Assistant Director Services at Middle Village C.D.D. | 1 | 4,649.49 | 4,649.49 |

Thank you for your business.

Total \$4,649.49

2.33.572.341
561

| | | | | | |
|--|--|---------------------------------|--|--|--------------------------|
| <p>THIS IS YOUR INVOICE DUE AND PAYABLE - 10 DAYS</p> <p>*****</p> <p>THIRTY (30) DAYS AFTER DELIVERY ANY UNPAID PORTION OF 'CHARGE' SALES ARE SUBJECT TO A FINANCE CHARGE of 1 1/2% MINIMUM 50c - ANNUAL RATE 18%</p> <p>*****</p> <p>In case of default, Purchaser agrees to pay all reasonable costs of collection and attorney fees, not to exceed 15% of the unpaid debt.</p> | <p>ACCOUNT NO. 1-13245</p> | <p>REFERENCE NO. 001503</p> | <p>TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F 9200</p> | <p>DELIVERY DATE 12/8/17</p> | <p>PO NUMBER</p> |
| | <p>MIDDLE VILLAGE COMM DIST BRING BILL TO MPG OFFICE 653 OAKLEAF PINE PKWY ORANGE PARK, FL 32065</p> | | | <p>PGZ FULL 30%-70% = 0</p> | <p>SALESMAN</p> |
| | <p>WILFORD PROPANE GAS CO., INC.</p> | | | <p>QUANTITY (GAL) PRICE 11589207</p> | <p>AMOUNT 23989</p> |
| | <p>706 Kingsley Ave. Orange Park, FL 32073 (904) 264-2311</p> | | | <p>CASH <input type="checkbox"/></p> | <p>SALES TAX</p> |
| | | | | <p>CHARGE <input type="checkbox"/></p> | <p>EXCISE TAX</p> |
| | | | | | <p>SPECIAL TRIP CHG.</p> |
| | | | | | <p>SHORT DEL CHG.</p> |
| | | | | <p>AMOUNT DUE</p> | <p>\$</p> |
| <p>FLAMMABLE GAS SAFETY MESSAGES ON BACK</p> | | | | <p>X RECEIVED BY</p> | |

Code to:

02-330-572-4350

Middle Village Lap Pool Gas/Heat

412

| | | | | | |
|---|--|---|---|------------------------|------------|
| ACCOUNT NO. 1-12245 | | REFERENCE NO. 001125 | TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F | DELIVERY DATE 12/15/17 | PO NUMBER |
| MIDDLE VILLAGE COMM DIST BRING BILL TO WPS OFFICE 553 OAKLEAF PINE PKWY ORANGE PARK, FL 32065 | | | | POT FULL | SALES MAN |
| THIS IS YOUR INVOICE DUE AND PAYABLE - 10 DAYS | | WILFORD PROPANE GAS CO., INC. | | QUANTITY 1235.4 | PRICE 2.07 |
| * * * * * | | 706 Kingsley Ave Orange Park, FL 32073 (904) 264-2311 | | AMOUNT 2557.28 | |
| THIRTY (30) DAYS AFTER DELIVERY ANY UNPAID PORTION OF "CHARGE" SALES ARE SUBJECT TO A FINANCE CHARGE of 1 1/2% MINIMUM 50¢ - ANNUAL RATE 18% | | CASH <input type="checkbox"/> | | SALES TAX | |
| * * * * * | | CHARGE <input type="checkbox"/> | | EXCISE TAX | |
| In case of default, Purchaser agrees to pay all reasonable costs of collection and attorney fees, not to exceed 15% of the unpaid debt. | | AMOUNT DUE 2557.28 | | SPECIAL TRIP CHG | |
| FLAMMABLE GAS-SAFETY MESSAGES ON BACK | | X | | SHORT DEL CHG | |
| | | | | RECEIVED BY | |

Code to:
02-330-572-4350
Middle Village Lap Pool Gas/Heat



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043
(904) 284-7575

Invoice Number: SSI07858
Invoice Date: 1/9/2018

Page: 1

Attn: Fiscal - Accounts Receivable

Bill
To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

Ship
To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

Due Date 1/24/2018
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 1/9/2018
Our Order No
SalesPerson

| Item/Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---|------|-----------|----------|------------|------------------------|
| Fees-2nd Employment Admin Fee-DECEMBER 2017 | | 162 | 162 | 3.00 | 486.00 / 2 \$243.00 |
| Fees-2nd Employment Scheduling | | 15 | 15 | 25.00 | 375.00 / 2 \$187.50 |

2,320.572.34510
256

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 861.00

Subtotal: 861.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 861.00 / 2
\$430.50

| | | | | |
|------------------------|------------|------|---------------------|--------|
| OAKLEAF PLANTATION CDD | 12/1/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/1/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/2/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/3/2017 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| OAKLEAF PLANTATION CDD | 12/4/2017 | 6905 | WASE, BEN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/5/2017 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| OAKLEAF PLANTATION CDD | 12/6/2017 | 7137 | BROWN, JONATHAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/7/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/8/2017 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| OAKLEAF PLANTATION CDD | 12/10/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/11/2017 | 6905 | WASE, BEN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/12/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/13/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/14/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/15/2017 | 6759 | ZIRBEL, BENJAMIN L. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/17/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/18/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/19/2017 | 7137 | BROWN, JONATHAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/20/2017 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| OAKLEAF PLANTATION CDD | 12/22/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/22/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/23/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/24/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/26/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/27/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/28/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/30/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| | | | TOTAL | 162.00 |

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 |
|-----------|------------|------------|------------|--------|----------|
| M16940 | 11/13/2017 | \$4,328.73 | 12/13/2017 | Net 30 | |

P.O. NUMBER

November - 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 36 Pounds | 1 | 18.72 | 18.72 |
| Muratic Acid 1 Gallon | 1 | 3.48 | 3.48 |
| Liquid Chlorine 2.5 Gallons | 1 | 5.58 | 5.58 |
| Tank Fill Tank Fill - 10/13/17 - 225 Gallons 11/6/17 - 200 Gallons | 1 | 1,253.75 | 1,253.75 |

BALANCE DUE

\$4,328.73

Code to:

02-330-572-46400

**(\$3133.73) Middle Village Pool
Maintenance**

02-330-572-4641

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

320

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: January 9, 2018 at 10:14 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks Pool Patio (SATURDAY) 2:00 p.m. to 6:00 p.m.
 - DATE OF VENUE – September 23, 2017
 - RESIDENT – GERALD FOSTER
 - ADDRESS – 3963 PEBBLE BROOKE CIRCLE S, Orange Park, FL 32065
 - AMOUNT OF DEPOSIT REFUND - \$100.00
 - DEPOSIT was via VISA:
 - AC#: 010469
 - DATED: 7/31/17
 - INVOICE#: 0002
 - BATCH #: 000269
 - AMOUNT: \$100.00

2,300.369.103
627

| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELECTRONICCH |
|-----------------|--------------------|------------|----------------------------------|---------|--------------|--------------|
| 07/31/17 | 07/31/17 | 09/23/17 | Gerald Foster - PO PATIO DEPOSIT | DEPOSIT | \$ 100.00 | |

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

Thank you.

--

I will be out of the office WEDNESDAY, January 10, 2017 and THURSDAY, January 11, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact i

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com
[\(904\) 770-4661](tel:904-770-4661) voice email
[\(904\) 375-9285](tel:904-375-9285) ext. 3
www.oakleafresidents.com

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1349

Invoice Date: 10/31/17

Due Date: 10/31/17

Case:

P.O. Number:

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

RECEIVED
JAN 08 2018

[illegible]

RECEIVED
JAN 08 2018

The diagram shows a top-down view of the experimental setup. A subject is seated at a table, looking at a video screen. A camera is positioned above the screen. A target is placed on the table. A scale bar indicates 1 cm.

| | |
|-------------------------|------------|
| Total | \$3,217.17 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,217.17 |

\$ 2,490.76

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – October 19, 2017

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | GMS | Total |
|---------------|-------------------|--------|---------------------|--------------------|----------------|--------------------|---------------|-----|--------|
| 9/21/2017 | Gametime | 75 | Spec. event- | | | 02.320.57200.49400 | 75 | | 75 |
| 9/21/2017 | celebration party | 288.29 | Spec. event- | | | 02.320.57200.49400 | 288.29 | | 288.29 |
| 9/22/2017 | HaganAce | 369.09 | Tool repair | 34.600.538.64000 | 221.45 | 2.320.57200.63100 | 147.64 | | 369.09 |
| 9/22/2017 | vistaprint | 69.99 | Office Supplies | 2.330.572.5100 | 34.99 | 2.320.572.5100 | 35 | | 69.99 |
| 9/26/2017 | office depot | 129.99 | Office Supplies | | | 2.320.572.5100 | 129.99 | | 129.99 |
| 9/29/2017 | walmart | 97.2 | Spec. event- | 02.330.57200.49400 | 48.60 | 02.320.57200.49400 | 48.6 | | 97.2 |
| 10/2/2017 | speedway | 51.2 | gas for carts | 34.600.538.64000 | 30.72 | 2.320.57200.63100 | 20.48 | | 51.2 |
| 10/2/2017 | DBPR | 375 | Licensing | 002.310.513.49300 | 375 | | | | 375 |
| 10/2/2017 | ring central | 197.8 | VOIP phones | 2.330.57200.41000 | 118.68 | 2.320.57200.41000 | 79.12 | | 197.8 |
| 10/3/2017 | Dunkin Donuts | 77.88 | Spec. event- | 02.330.57200.49400 | 46.73 | 02.320.57200.49400 | 31.15 | | 77.88 |
| 10/4/2017 | walmart | 227.4 | Office Supplies | 2.330.572.5100 | 136.44 | 2.320.572.5100 | 90.96 | | 227.4 |
| 10/4/2017 | walmart | 204.29 | Spec. event- | 02.330.57200.49400 | 102.15 | 02.320.57200.49400 | 102.14 | | 204.29 |
| 10/4/2017 | walmart | 134.58 | Spec. event- | 02.330.57200.49400 | 67.29 | 02.320.57200.49400 | 67.29 | | 134.58 |
| 10/5/2017 | walmart | 233.42 | Spec. event- | 02.330.57200.49400 | 166.71 | 02.320.57200.49400 | 66.71 | | 233.42 |
| 10/5/2017 | publix | 76.79 | Spec. event- | 02.330.57200.49400 | 46.07 | 02.320.57200.49400 | 30.72 | | 76.79 |
| 10/6/2017 | papa johns | 150 | Spec. event- | 02.330.57200.49400 | 90 | 02.320.57200.49400 | 60 | | 150 |
| 10/6/2017 | celebration party | 250.56 | Spec. event- | | | 02.320.57200.49400 | 250.56 | | 250.56 |
| 10/7/2017 | Gametime | 369 | Spec. event- | | | 02.320.57200.49400 | 369 | | 369 |
| 10/9/2017 | HaganAce | 55.62 | Tool repair | 34.600.538.64000 | 27.81 | 2.320.57200.63100 | 27.81 | | 55.62 |
| 10/10/2017 | celebration party | 300 | Spec. event- | | | 02.320.57200.49400 | 300 | | 300 |
| 10/11/2017 | CED | 446.43 | Breaker replacement | 34.600.538.64000 | 446.43 | | | | 446.43 |
| 10/12/2017 | walmart | 170.92 | Spec. event- | 02.330.57200.49400 | 85.46 | 02.320.57200.49400 | 85.46 | | 170.92 |
| 10/12/2017 | party city | 119.64 | Spec. event- | | | 02.320.57200.49400 | 119.64 | | 119.64 |
| 10/12/2017 | party city | 108.98 | Spec. event- | | | 02.320.57200.49400 | 108.98 | | 108.98 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – October 19, 2017

[illegible]

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – October 19, 2017

Totals by GL

Double Branch: \$3982.15

2.320.572.4100 (DB Phones) – \$79.12
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) - \$195.93
2.320.572.5100 (DB Office Supplies) - \$ 255.95
2.320.572.5100 (DB Special Events) - \$ 3424.20

Middle Village: \$3217.17

2.330.572.4100 (MV Phones) – \$118.68
2.310.513.49300 (MV permits/ licenses) – \$401.95
34.600.538.64000 (MV repair & replacements) – \$726.41
2.330.572.5100 (MV Office Supplies) - \$171.43
2.330.572.34400 (MV Tennis Maintenance) – \$851.64
2.330.572.5100 (MV Special Events) - \$947.06

JAMES PERRY

Account Ending 6-64002

p. 4/13

Detail Continued

† - denotes Pay Over Time activity

Amount

JAY SORIANO
Card Ending 6-63053

| | | | | Amount |
|----------|--|--------------|----|------------|
| 09/21/17 | GAME TIME GAME TRUCK squareup.com/receipts | Jacksonville | FL | \$75.00 |
| 09/21/17 | CELEBRATION PARTY RENTAL 000000001 9042602484 Description REFER TO RECEIPT | JACKSONVILLE | FL | \$288.29 † |
| 09/22/17 | HAGAN ACE HDWE 0000 904-272-1414 Description HARDWARE/TOOLS | ORANGE PARK | FL | \$369.09 † |
| 09/22/17 | VISTAPRINT VISTAPRINT.COM PRINTING | 866-8936743 | MA | \$69.99 |
| 09/26/17 | OFFICEMAX/OFFICE DEPOT 6826 000006826 8004633768 TONER, HIGH MONO, YIELD | JACKSONVILLE | FL | \$129.99 † |
| 09/29/17 | WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE | MIDDLEBURG | FL | \$97.20 |
| 10/02/17 | SPEEDWAY 06910 542929823069109 9043174981 Description AUTOMATED FUEL DISP Price \$51.20 | JACKSONVILLE | FL | \$51.20 |
| 10/02/17 | DEPT OF BUS AND PROF R 0000 850-717-1051 Description GOVERNMENT SERVICES | TALLAHASSEE | FL | \$375.00 † |
| 10/02/17 | RINGCENTRAL 4998095008 94002 | BELMONT | CA | \$197.80 † |
| 10/03/17 | DUNKIN #346314 Q35 904-778-0700 | JACKSONVILLE | FL | \$77.88 |
| 10/04/17 | WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE | JACKSONVILLE | FL | \$227.40 † |
| 10/04/17 | WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE | JACKSONVILLE | FL | \$204.29 † |
| 10/04/17 | WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE | MIDDLEBURG | FL | \$194.58 † |
| 10/05/17 | WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE | MIDDLEBURG | FL | \$233.42 † |
| 10/05/17 | PUBLIX #128 000000128 8636881188 Description REFER TO RECEIPT | JACKSONVILLE | FL | \$76.79 |
| 10/06/17 | PAPA JOHN'S 000000000000000032222 | JACKSONVILLE | FL | \$150.00 † |
| 10/06/17 | CELEBRATION PARTY RENTAL 000000001 9042602484 Description REFER TO RECEIPT | JACKSONVILLE | FL | \$250.56 † |
| 10/07/17 | GAME TIME GAME TRUCK GOODS/SERVICES | Orange Park | FL | \$369.00 † |
| 10/09/17 | HAGAN ACE HDWE 0000 904-272-1414 Description HARDWARE/TOOLS | ORANGE PARK | FL | \$55.62 |
| 10/10/17 | CELEBRATION PARTY RENTAL 000000001 9042602484 Description REFER TO RECEIPT | JACKSONVILLE | FL | \$300.00 † |

Continued on next page



Business Green Rewards Card
GMS LLC
JAMES PERRY
 Closing Date 10/20/17



10/20/17
 p. 5/13

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

| | | | | Amount |
|----------|---|--------------|----|------------|
| 10/11/17 | 3393 CED 547521 (904)356-7174 Description Electrical Supplies | JACKSONVILLE | FL | \$446.43 ♦ |
| 10/12/17 | WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE | JACKSONVILLE | FL | \$170.92 ♦ |
| 10/12/17 | PARTY CITY 0274 000000274 9047771318 MISC RETAIL | JACKSONVILLE | FL | \$119.64 ♦ |
| 10/12/17 | PARTY CITY 0274 000000274 9047771318 MISC RETAIL | JACKSONVILLE | FL | \$108.98 ♦ |
| 10/12/17 | DOLLAR TREE 00000128B 8775308733 VARIETY STORES | JACKSONVILLE | FL | \$147.66 ♦ |
| 10/15/17 | MOOD PANDORA 0684 AUSTIN TX | | | \$26.95 |
| 10/15/17 | MOOD PANDORA 0684 AUSTIN TX | | | \$26.95 |
| 10/17/17 | HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS Price \$718.48 | PHOENIX | AZ | \$718.48 ♦ |
| 10/18/17 | WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE | JACKSONVILLE | FL | \$289.63 ♦ |
| 10/18/17 | WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE | JACKSONVILLE | FL | \$172.05 ♦ |
| 10/18/17 | HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS Price \$133.16 | PHOENIX | AZ | \$133.16 ♦ |
| 10/18/17 | WESTSIDE FEED INC 650000004016963 9047715070 Description MISC SPECIALTY RETA Price \$260.00 | JACKSONVILLE | FL | \$260.00 ♦ |
| 10/19/17 | WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE | JACKSONVILLE | FL | \$243.87 ♦ |
| 10/19/17 | TARGET JACKSONVILLE WEST 2233 DISCOUNT STORE | JACKSONVILLE | FL | \$34.20 |
| 10/19/17 | PUBLIX #128 000000128 8636881188 Description REFER TO RECEIPT | JACKSONVILLE | FL | \$105.38 ♦ |
| 10/19/17 | AC MOORE ARTSCRAFT ARTIST SUPPLY & CRAFT | JACKSONVILLE | FL | \$4.26 |
| 10/19/17 | AT HOME STORE 098 098 972-265-6227 Description HOME SUPPLIES | ORANGE PARK | FL | \$245.86 ♦ |
| 10/19/17 | CELEBRATION PARTY RENTAL 000000001 9042602484 Description REFER TO RECEIPT | JACKSONVILLE | FL | \$211.80 ♦ |

Continued on reverse



HEAD/Penn Racquet Sports
306 South 45th Avenue
Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD
DBA Oakleaf Plantation
475 Town Place West Ste 114
SAINT AUGUSTINE FL 32092

Customer No. 715220

| Invoice | | 5192667594 | |
|---|------------------------------|--------------------------|--------------------------------|
| Billing Date 10/16/2017 | Ship Date 10/16/2017 | Order Date 10/13/2017 | Requested Date 10/13/2017 |
| Terms 8% 30 5% 60 NET 61 days | | | Due Date |
| Order No. 5102317832 | P.O. Number October Balls | | Order Entered By: OMS3_CPIC |
| Salesrep: ELIS, JEFF Order Placed By: R118 | | | |
| | | | |

Ship-to address
Oakleaf Plantation
370 Oakleaf Village Pwky
ORANGE PARK FL 32065

Authorization no.:

177931 00000028 002

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|----------|---|------|----------|------------|------------|------------|----------------|
| 522102 | PRO PENN MARATHON REGULAR-DU Item 10 | | 48 CA | 2.73 | 0.000 | 2.73 | 131.04 |
| | HS Tariff No.: .. Country of Origin: China | | | | | | |
| 524304 | PENN COACH TEACHING BALLS Item 20 | | 144 CA | 1.96 | 0.000 | 1.96 | 282.24 |
| | HS Tariff No.: .. Country of Origin: China | | | | | | |
| 521914 | PENN QST 36 - FELT - 12B POL Item 30 | | 12 BAG | 10.10 | 0.000 | 10.10 | 121.20 |
| | HS Tariff No.: .. Country of Origin: Thailand | | | | | | |
| 521920 | PENN QST 60 - 12B POLYBAG Item 40 | | 12 BAG | 10.10 | 0.000 | 10.10 | 121.20 |
| | HS Tariff No.: .. Country of Origin: Thailand | | | | | | |
| 521930 | Penn Control Plus 12B Polyb Item 50 | | 12 BAG | 10.44 | 0.000 | 10.44 | 125.28 |
| | HS Tariff No.: .. Country of Origin: Thailand | | | | | | |

Total Number of Units 228

Shipping Information

Packing Slip, BOL: 5182613842
Shipping Terms: FOB Origin
Shipment Origin: PHOENIX AZ
Shipped Via: FEDEX Ground PPD
Gross Weight: 151.356 LB 68.655 KG

Box Tracking Number
336473672216253

Total Number of Cartons 5

| | | | |
|---|---------|--------|-----|
| Items total | | 780.96 | USD |
| CC Discount | 8.000 % | 62.48- | USD |
| Final amount | | 718.48 | USD |
| Charged to your American Express *****053 | | 718.48 | USD |
| Balance Due | | 0.00 | USD |

We recommend all dealers use our Online Management Platform (OMS).
This site allows you to see current stock of goods, place orders,
track orders, and check invoices 24 hours a day!
To receive your login information please email: askus@us.head.com

HEAD®

Penn®

Page
2 / 2

Sold-to address

Middle Village CDD
DBA Oakleaf Plantation
475 Town Place West Ste 114
SAINT AUGUSTINE FL 32092

Invoice / Invoice Date
5192667594 / 10/16/2017

Customer No. 715220

| Please include stub with your payment | | | |
|---|--------------------|---|--|
| R E M I T T O HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232 | Middle Village CDD | Customer No. 715220 Invoice 5192667594 | For payment by EFT or credit card, please contact the office directly. Thank you. |
| | Amount Enclosed \$ | | |
| For questions regarding your order please contact Customer Service (800)289-7366 Option 2 | | | |



HEAD/Penn Racquet Sports
306 South 45th Avenue
Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD
DBA Oakleaf Plantation
475 Town Place West Ste 114
SAINT AUGUSTINE FL 32092

Customer No. 715220

| Invoice | | 5192667987 | |
|---|-------------------------|--------------------------|--------------------------------|
| Billing Date 10/17/2017 | Ship Date 10/17/2017 | Order Date 10/13/2017 | Requested Date 10/13/2017 |
| Terms Credit Card preauth. | | | Due Date |
| Order No. 5102317833 | P.O. Number Speed Jr | | Order Entered By: OMS3_CPIC |
| Salesrep: ELJS, JEFF Order Placed By: R118 | | | |
| | | | |

Ship-to address
Oakleaf Plantation
370 Oakleaf Village Pwky
ORANGE PARK FL 32065

Authorization no.:

119179 00000029 002

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|----------|-------------------------------------|------|----------|------------|------------|------------|----------------|
| 233407 | Graphene Touch Speed Jr. Item 10 | S00 | 2 PC | 70.00 | 10.000 | 63.00 | 126.00 |

Total Number of Units 2

Shipping Information
Packing Slip, BOL: 5182614294
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 2.800 LB 1.270 KG

Box Tracking Number
289180173560626

Total Number of Cartons 1

| | | |
|---|--------|-----|
| Items total | 126.00 | USD |
| Freight Charge | 7.16 | USD |
| Final amount | 133.16 | USD |
| Charged to your American Express *****053 | 133.16 | USD |
| Balance Due | 0.00 | USD |

We recommend all dealers use our Online Management Platform (OMS).
This site allows you to see current stock of goods, place orders,
track orders, and check invoices 24 hours a day!
To receive your login information please email: askus@us.head.com

HAGAN ACE HARDWARE OF BLANDING, INC. #4878-F
1022 BLANDING BOULEVARD
ORANGE PARK, FLORIDA 32065

PAGE NO 1

PHONE: (904) 272-1414

THANK YOU FOR SHOPPING AT
HAGAN ACE BLANDING #4878
(904) 272-1414

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
10/09/17 12:34PM SK 568 SALE

713999 1 EA 2.00 EA
4137 195 8200 Starter rope 0 2.00
00003500525 1 EA 6.99 EA
STIHL FILLER CAP/OIL MS310&20 6.99
260368 1 EA 22.99 EA
STIHL 18" .325 CHAIN F/MS250 22.99
SVR 1 EA 20.00 EA
GENERAL SERVICE AND LABOR 20.00

SUB-TOTAL:\$ 51.98 TAX: \$ 3.64
TOTAL: \$ 55.62
BC AMT: \$ 55.62

BK CARD#: XXXXXXXXXXXX3053
MID: 372055940889
AUTH: 823689 AMT: \$ 55.62
Host reference #:001461 Bat#
Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06B40103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
TxnID/ValCode: 282902

| ORDR # | Reference | Terms | Clerk | Date | Time |
|--------|-----------|-----------|-------|----------|-------|
| | 1946 | NET 1 DAY | SK | 10/ 9/17 | 12:34 |

Ship To
JAY SORIANO

DUE DATE: 10/10/17
10/ 9/17 TERM#568
DOC# X01461/1
DUPLICATE
* INVOICE *
SLSFR: 01 HOUSE SALES FOR BLANDI *****
TAX : 001 FLORIDA SALES TAX BLA

ORDR 1946

| U | DESCRIPTION | UNITS | PRICE/PER | EXTENSION |
|-----------------------------|----------------------------------|-------|-----------|---------------|
| | 4137 195 8200 Starter rope Ø 2.7 | 1 | 2.00 /EA | 2.00 |
| 10525 | STIHL FILLER CAP/OIL MS310&200 | 1 | 6.99 /EA | 6.99 |
| | STIHL 18" .325 CHAIN F/MS250 | 1 | 22.99 /EA | 22.99 |
| | GENERAL SERVICE AND LABOR | 1 | 20.00 /EA | 20.00 |
| ** PAYMENT RECEIVED ** | | | | 55.62 TAXABLE |
| ** PAID IN FULL ** | | | | NON-TAXABLE |
| ACE REWARDS ID # 1938312929 | | | | SUBTOTAL |
| BANKCARD PAYMENT | | | | 55.62 |
| BKCRD#XXXXXXXXXXXX3053 | | | | TAX AMOUNT |
| | | | | TOTAL AMOUNT |
| | | | | 51.98 |
| | | | | 0.00 |
| | | | | 51.98 |
| | | | | 3.64 |
| | | | | 55.62 |



=>> JRNL#X01461/1
CUST NO:#1

<==

HAGAN ACE HARDWARE OF BLANDING, INC. #4878-F
1022 BLANDING BOULEVARD
ORANGE PARK, FLORIDA 32065

PAGE NO 1

PHONE: (904) 272-1414

THANK YOU FOR SHOPPING AT
HAGAN ACE BLANDING #4878
(904) 272-1414

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
09/22/17 12:03PM DSO 568 SALE

8666112529 1 EA 329.95 EA
STIHL CHAINSAW MS251KIT 18 329.95
Serial#513313924
9571134630 1 EA 14.99 EA
STIHL ULTRA HP OIL 2.60Z 6PK 14.99

SUB-TOTAL:\$ 344.94 TAX: \$ 24.15
TOTAL: \$ 369.09
BC AMT: \$ 369.09

BK CARD#: XXXXXXXXXXXX3053
MID: 372055940889
AUTH: 802336 AMT: \$ 369.09
Host reference #:121530 Bat#
Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06B40103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
TxnID/ValCode: 250272

| Reference | Terms | Clerk | Date | Time |
|-----------|-----------|-------|---------|-------|
| | NET 1 DAY | DSO | 9/22/17 | 12:03 |

Ship To
JAY SORIANO

DUE DATE: 9/23/17

TERM#568

DOC# B21530/1

* INVOICE *

SLSPR: 01 HOUSE SALES FOR BLANDI

TAX : 001 FLORIDA SALES TAX BLA

ORDR 121530

| | DESCRIPTION | UNITS | PRICE/PER | EXTENSION |
|-----|--|--------|--------------|-----------|
| 529 | STIHL CHAINSAW MS251KIT 18 Serial#513313924 | 1 | 329.95 /EA | 329.95 |
| 530 | STIHL ULTRA HP OIL 2.60Z 6PK | 1 | 14.99 /EA | 14.99 |
| 531 | STIHL ULTRA HP OIL 2.60Z | | | K |
| | APR:802336 XR:121530 | | | |
| | ** PAYMENT RECEIVED ** | 369.09 | TAXABLE | 344.94 |
| | ** PAID IN FULL ** | | NON-TAXABLE | 0.00 |
| | ACE REWARDS ID # 1938312929 | | SUBTOTAL | 344.94 |
| | BANKCARD PAYMENT | 369.09 | TAX AMOUNT | 24.15 |
| | BKCRD#XXXXXXXXXX3053 | | TOTAL AMOUNT | 369.09 |

X 
Received By

A.C. MOORE

ARTS & CRAFTS

Orange Park
Oakleaf Town Center
Jacksonville, FL 32222
Telephone: (904) 556-1697

ALL

Customer Name: JAY SANCHEZ
Customer Number: 0000372004
Loyalty Type: Loyalty Member
Loyalty Points: 140
The above balance may not reflect
transactions posted in the last 48 hours.

Salesperson: TARA BOY 2073593

| | |
|-----------------------------------|--------|
| 7175613217 PUMPKIN DECORATING KIT | \$4.99 |
| Promotional Price: 50% OFF | \$2.49 |
| You Paid: | \$2.49 |
| 7175609562 PUMPKIN BOWL | \$2.99 |
| Promotional Price: 50% OFF | \$1.49 |
| You Paid: | \$1.49 |

| | |
|-------------------|--------|
| Subtotal | \$3.98 |
| State Tax 6.0000% | \$0.24 |
| Local Tax 1.0000% | \$0.04 |
| Total | \$4.26 |

You Saved \$4.00
American Express \$4.26
Card No. 0000000000000000
Auth. No. 557186
17/10/19 17:13.44

Purchase \$ 4.26

APPROVED

Please Retain for Your Records

Store: 00140 Reg. 02 Trans: 206144
Date 10/19/2017 5:13:54 PM Assoc: 2073593

Item(s) Sold: 2
Item(s) Returned: 0

at home

This Receipt Expires on 12/18/17

| | | |
|----------|----------------------------------|---------|
| | CHAIN WITH SHACKLNP | 3.99 T |
| | 789112784946 | |
| | CHAIN WITH SHACKLNP | 3.99 T |
| | 789112784946 | |
| | CHAIN WITH SHACKLNP | 3.99 T |
| | 789112784946 | |
| | 28IN TOMBSTONE A NP | 12.99 T |
| | 789112785431 | |
| | 28IN TOMBSTONE B NP | 12.99 T |
| | 789112785448 | |
| | 25 ADDL BONES NP | 14.99 T |
| | 789112735818 | |
| | 29 SKULL HEAD NP | 17.99 T |
| | 789112724072 | |
| | 35.75IN BLIT JOL NP | 19.99 T |
| | 789112087214 | |
| | 6FT SMOOTH CHAIN NP | 6.99 T |
| | 762543737088 | |
| | 6FT SMOOTH CHAIN NP | 6.99 T |
| | 762543737088 | |
| | GAUZE CLOTH BLACNP | 1.99 T |
| | 789112279473 | |
| CL | GAUZE CLOTH BLACNP | 1.99-T |
| | 789112279473 | |
| 4 @ 1.99 | | |
| | GAUZE CLOTH BLACNP | 7.96 T |
| | 789112279473 | |
| | GAUZE CLOTH WHITNP | 1.99 T |
| | 789112279541 | |
| CL | GAUZE CLOTH WHITNP | 1.99-T |
| | 789112279541 | |
| 5 @ 1.99 | | |
| | GAUZE CLOTH WHITNP | 9.95 T |
| | 789112279541 | |
| | LIFESIZE GRDBRKNGNP | 16.99 T |
| | 762543800126 | |
| | 6 JACK SKELLINGTNP | 29.99 T |
| | 190842801405 | |
| | LIFE SIZE POSABLENP | 59.99 T |
| | 628481187241 | |
| | TAX | 16.08 |
| **** | BALANCE | 245.86 |
| CARD: | Amex | |
| #: | *****3053 | |
| | Amex | 245.86 |
| | CHANGE | 0.00 |
| | 7.00% Tax | 16.08 |
| | TOTAL NUMBER OF ITEMS SOLD = | 22 |
| | 10/19/17 11:40 98 22 4022 678447 | |



- Returns only if unused with original receipt and packaging, and within 60 days of purchase.
- Returns of Christmas merchandise after Dec. 25 refunded at current selling price.
- No returns on mattresses, foundations, futons, pre-cut fabric and items labeled "all sales final."
- No exchanges and no price adjustments.

Join our Insider Perks program to get 10% off your next visit, a bonus offer on your birthday and receiptless returns!

Sign up at AtHome.com/InsiderPerks

Celebration Party Rental
11417 San Jose Blvd
Jacksonville, FL 32223
(904) 260-9792
(904) 886-3116 FAX

| | |
|--------------------|--------------------|
| 2-601751 | |
| Reservation | |
| Delivery | |
| Start Date: | 10/6/2017 5:00 PM |
| End Date: | 10/7/2017 9:00 AM |
| Return Date: | |
| Delivery Date: | 10/6/2017 4:00 PM |
| Pickup Date: | 10/7/2017 10:00 AM |
| Order Terms: | Due on Receipt |
| PO #: | |
| Job #: | |

Ship To:

Customer Information

Double Branch Community Development
 370 OAKLEAF VILLAGE PARKWAY
 Orange Park, FL 32065

| | | | | | |
|-------------|--------------------------|---------------------------|--------------------|----------------|--------------|
| Ship Via: | | Customer Email: | | Work Phone #: | Fax Phone #: |
| | | residentassistant@oakleaf | | (904) 375-9285 | |
| Customer #: | Authorized Contact Name: | Contact Phone #: | Sales Person Name: | Employee Name: | |
| 29544 | | | | SRW | |
| Qty Out | Qty In | Description | Retail | Variance | Per Unit |
| 1 | | HIPPO CHOW DOWN | | | \$425.90 |
| 1 | | Big Top ToddlerTown | \$225.90 | 50% | \$112.95 |
| | | | | | Total |
| | | | | | \$425.90 |
| | | | | | \$112.95 |

Order Notes:
 EXTENSION 7

Order Terms:

I understand unless a water hose is supplied with the inflatable I am renting water should not be placed directly on the inflatable. A service fee of 150.00 will be charged for any dry rides that are used improperly with water hoses.

Customer Signature

X

Customer Signature

Customer Name (Printed)

HOURS:
 Monday - Friday 7:30am - 5:30pm
 Saturday 7:30am - 5:00pm
 Closed Sundays



| | |
|-----------------|----------|
| Rental Charges: | \$538.85 |
| Sub Total: | \$538.85 |
| Tax: | \$0.00 |
| Order Total: | \$538.85 |
| Amount Paid: | \$288.29 |
| Amount Due: | \$250.56 |

| Date | Type | Amount | Kind | Number |
|-----------|------|----------|---------|--------|
| 9/21/2017 | AMEX | \$288.29 | Payment | 3053 |

Tax Exempt ID: 85-8012511046

9/21/2017

Intuit QuickBooks

Game Time Game Truck, LLC
12316 Lull Water Ln
Jacksonville, FL 32225 US
info@gametimegametruck.com
www.gametimegametruck.com



INVOICE

BILL TO
Oakleaf Plantation
Attn: Lisa Carter
370 Oakleaf Village Pkwy
Orange Park, FL 32065

INVOICE # 1269
DATE 09/21/2017
DUE DATE 10/06/2017
TERMS Due on Date of
Service

| ACTIVITY | QTY | RATE | AMOUNT |
|------------------------------|-------------|--------|----------|
| 2 Hour Event:Event 2 | 1 | 325.00 | 325.00 |
| Friday - Sunday | | | |
| Additional Hour | 1 | 125.00 | 125.00 |
| Discounts:Discount 3 | 1 | -26.00 | -26.00 |
| Miscellaneous | | | |
| Travel Charge | 20 | 1.00 | 20.00 |
| <hr/> | | | |
| Thank you for your business! | TOTAL | | 444.00 |
| | DEPOSIT | | 75.00 |
| | BALANCE DUE | | \$369.00 |

CED - JACKSONVILLE
 CED JAX - PC3393
 2068 EDISON AVE
 JACKSONVILLE, FL 32204
 Tel: 904 356-7174
 Fax: 904 356-0008

*** INV WILL BE SENT E-MAILED ***

ENTERED: 10/11/2017

PAGE 001 OF 001

SOLD TO: 3393 COD ACCOUNT
 2068 EDISON AVE
 JAX 3393 ---ALL CASH SALES
 FINAL!!-
 JACKSONVILLE, FL 32204
 (904) 356-7174

SHIP TO: J. SORIANA
 2068 EDISON AVE.
 JACKSONVILLE, FL 32204

| REGISTER NO. | REGISTER DATE |
|------------------------|---------------|
| 3393-480587 | 10/11/17 |
| THIS IS NOT AN INVOICE | |

| ACCOUNT NO. | JOB NAME AND ADDRESS | CUSTOMER ORDER | WHEN SHIP | SHIP DATE | CARTONS | COILS | BUNDLES |
|------------------|----------------------|-----------------------------------|------------------|-----------|---------|-----------|-------------|
| FD-00138 | 3393 COD ACCOUNT | | 10/11/17 | | | | |
| SALESPERSON | SHIPPING INFORMATION | SHIP VIA | SHIP DATE | CARTONS | COILS | BUNDLES | |
| 9905 BH | PREPAID | WILL CALL | | | | | |
| QUANTITY ORDERED | PRODUCT CODE | DESCRIPTION | QUANTITY SHIPPED | PRICE | DISC. | EXTENSION | T T Y A P X |
| 1 | SQD QOB240 | R00015 2P-120/240V-40A CB | | 67.93 | E | 67.93 | T |
| 1 | SQD QOB320 | R00015 3P-240V-20A CB | | 223.62 | E | 223.62 | T |
| 6 | BUR BIT4 | 2 PORT INS TAP CONN #14 - 4 AWG | | 12.78 | E | 76.68 | T |
| 3 | BUR BIT20 | 2 PORT INS TAP CONN #14 - 2/0 AWG | | 16.33 | E | 48.99 | T |

CED - JACKSONVILLE
 CED JAX - PC3393
 JACKSONVILLE, FL - 32204
 (904) 356-7174

Oct 11 2017 1:52PM

PURCHASE
 Register: 480587
 Card: American Express
 Card #: XXXXXXXXXX3053
 Invoice: 0000011245
 Auth #: 584802

Total: 446.43

Customer Name: SORIANO/JAY
 Sales Person: 00044
 Terminal: 241

IMPORTANT - RETAIN THIS COPY
 FOR YOUR RECORDS

THANK YOU!

CUSTOMER COPY

| | | | | |
|---|--|--|--|-----------------|
| TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. | | CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. | MERCHANDISE Tax @ 7.00000% SHIPPING CHARGE | 417.22 29.21 |
| THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED: SIGNED _____ DATE _____ | | DEPOSIT: BAL DUE: | TOTAL DUE | 446.43 |

CUSTOMER COPY

Celebration Party Rental
11417 San Jose Blvd
Jacksonville, FL 32223
(904) 260-9792
(904) 886-3116 FAX

2-603045

**Reservation
Delivery**

| | |
|----------------|--------------------------|
| Start Date: | 10/20/2017 6:30 PM |
| End Date: | 10/20/2017 9:00 PM |
| Return Date: | |
| Delivery Date: | 10/20/2017 |
| Delivery Time: | 5:00:00 PM - 5:30:00 PM |
| Pickup Date: | 10/20/2017 |
| Pickup Time: | 9:00:00 PM - 10:00:00 PM |
| Order Terms: | Due on Receipt |
| PO #: | |
| Job #: | |

Ship To:

Customer Information

Double Branch Community Development
370 OAKLEAF VILLAGE PARKWAY
Orange Park, FL 32065

| | | | |
|----------|---------------------------|----------------|-------------|
| Ship VIA | Customer Email | Work Phone # | Fax Phone # |
| | residentassistant@oakleaf | (904) 375-9285 | |

| | | | | | | |
|------------|-------------------------|-------------------|-------------------|---------------|--------|----------|
| Customer # | Authorized Contact Name | Contact Phone # | Sales Person Name | Employee Name | | |
| 29544 | | | | MLA | | |
| Qty Out | Qty In | Description | Retail | Per Unit | NonTax | Total |
| 1 | | Bungee Basketball | | \$285.90 | | \$285.90 |
| 1 | | JACOBS LADDER | | \$225.90 | | \$225.90 |

Order Terms:

I understand unless a water hose is supplied with the inflatable I am renting water should not be placed directly on the inflatable. A service fee of 150.00 will be charged for any dry rides that are used improperly with water hoses.

Customer Signature

X

Customer Signature

Customer Name (Printed)

HOURS:

Monday - Friday 7:30am - 5:30pm
Saturday 7:30am - 5:00pm
Closed Sundays



| | |
|-----------------|----------|
| Rental Charges: | \$511.80 |
| Sub Total: | \$511.80 |
| Tax: | \$0.00 |
| Order Total: | \$511.80 |
| Amount Paid: | \$300.00 |
| Amount Due: | \$211.80 |

| | | | | |
|----------------------|------|----------|---------|--------|
| Transaction History: | | | | |
| Date | Type | Amount | Kind | Number |
| 10/10/2017 | AMEX | \$300.00 | Payment | 3053 |

Tax Exempt ID: 85-8012511046

Celebration Party Rental
 11417 San Jose Blvd
 Jacksonville, FL 32223
 (904) 260-9792
 (904) 886-3116 FAX

2-601751

**Reservation
Delivery**

| | |
|----------------|--------------------|
| Start Date: | 10/6/2017 5:00 PM |
| End Date: | 10/7/2017 9:00 AM |
| Return Date: | |
| Delivery Date: | 10/6/2017 4:00 PM |
| Pickup Date: | 10/7/2017 10:00 AM |
| Order Terms: | Due on Receipt |
| PO #: | |
| Job #: | |

Ship To:

Customer Information

OAKLEAF PLANTATION
 370 OAKLEAF VILLAGE PARKWAY
 Orange Park, FL 32065

| | | | |
|----------|---------------------------|----------------|-------------|
| Ship VIA | Customer Email | Work Phone # | Fax Phone # |
| | residentassistant@oakleaf | (904) 375-9285 | |

| | | | | |
|------------|-------------------------|-----------------|-------------------|---------------|
| Customer # | Authorized Contact Name | Contact Phone # | Sales Person Name | Employee Name |
| 29544 | | | | SRW |

| Qty Out | Qty In | Description | Retail | Variance | Per Unit | NonTax | Total |
|---------|--------|---------------------|----------|----------|----------|--------|----------|
| 1 | | HIPPO CHOW DOWN | | | \$425.90 | | \$425.90 |
| 1 | | Big Top ToddlerTown | \$225.90 | 50% | \$112.95 | | \$112.95 |

Order Notes:

EXTENSION 7
 WILL CALL BACK WITH PAYMENT WEDS 9/20

Order Terms:

I understand unless a water hose is supplied with the inflatable I am renting water should not be placed directly on the inflatable. A service fee of 150.00 will be charged for any dry rides that are used improperly with water hoses.

Customer Signature

X

Customer Signature

Customer Name (Printed)

HOURS:

Monday - Friday 7:30am - 5:30pm
 Saturday 7:30am - 5:00pm
 Closed Sundays



| | |
|-----------------|----------|
| Rental Charges: | \$538.85 |
| Sub Total: | \$538.85 |
| Tax: | \$37.72 |
| Order Total: | \$576.57 |
| Amount Paid: | \$288.29 |
| Amount Due: | \$288.28 |

Transaction History:

| Date | Type | Amount | Kind | Number |
|-----------|------|----------|---------|--------|
| 9/21/2017 | AMEX | \$288.29 | Payment | 3053 |

Thank You, We appreciate your business.

Printed: Thursday, September 21, 2017 10:35 AM



Order #100034875_36752

Order Date: Oct. 15, 2017

Shipping Address

Oakleaf Plantation
Oakleaf Plantation
370 Oakleaf Village Pkwy
Orange Park, Florida 32065
T: 9045620249

Billing Address

Jay Soriano
GMS LLC
475 W Town Pl
orange park, Florida 32065
T: 9045620249

Shipping Method

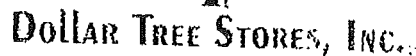
N/A

Payment Method

Credit Card ending in 2055

Items Ordered

| Product Name | SKU | Price | Qty | Subtotal |
|----------------------|-----------------------|---------|----------------------------|----------------|
| Pandora Subscription | MUSIC-SERVICE-PANDORA | \$26.95 | Ordered: 1 Shipped: N/A | \$26.95 |
| Subtotal | | | | 26.95 |
| Shipping & Handling | | | | N/A |
| Tax | | | | \$0.00 |
| Grand Total | | | | \$26.95 |

[illegible]

Sub Total \$138.00
SALES TAX \$9.66
Total \$147.66
AMERICAN EXPRESS \$147.66
*****3053 Approved
Purchase Chip
Auth/Trace Number: 527448/035846
Chip Card ATD: A0C0000025010801
Mode: Issuer

```

*****
*           We value your opinion!           *
*   Please provide your feedback at         *
*   www.dollartreefeedback.com                 *
*   Receive chances to win $1,000 daily plus *
*****

```


Welcome to Dunkin' Donuts
Store #346314
116-01 Oakleaf Village Parkway , Jackson
10/3/2017 9:17:41 AM

Eat In
Order: 193

Register:1 Tran Seq No: 2535193
Cashier:Nicholas D.

*****SALE*****

| | |
|--------------|--------|
| 12 12 Donuts | 101.88 |
| 1 \$Off Item | (2.00) |
| 1 \$Off Item | (2.00) |
| 1 \$Off Item | (2.00) |
| 1 \$Off Item | (2.00) |
| 1 \$Off Item | (2.00) |
| 1 \$Off Item | (2.00) |
| 1 \$Off Item | (2.00) |
| 1 \$Off Item | (2.00) |
| 1 \$Off Item | (2.00) |
| 1 \$Off Item | (2.00) |
| 1 \$Off Item | (2.00) |
| 1 \$Off Item | (2.00) |

| | |
|-----------------|-----------|
| Sub. Total: | \$77.88 |
| Tax: | \$0.00 |
| Total: | \$77.88 |
| Discount Total: | (\$24.00) |

| | |
|-------------------|---------|
| Change | \$0.00 |
| American Express: | \$77.88 |

American Express
Card Num : XXXXXXXXXXX3053
Terminal : 0001
Approval : 667368

Game Time Game Truck

\$369.00

| | |
|---------------------------------------|----------|
| 2 Hour Party - Weekend (Deposit Paid) | \$250.00 |
| Travel Fee x 2 (\$10.00 ea.) | \$20.00 |
| Additional Hour | \$125.00 |
| January Booking | -\$26.00 |
| Total | \$369.00 |

Game Time Game Truck
904-646-6484

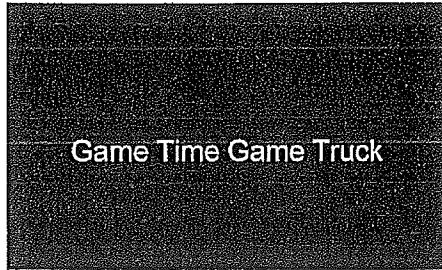
| | |
|-------------------|---------|
| AMEX 3053 (Swipe) | Oct 6 |
| | 2017 |
| JAY SORIANO | at 8:56 |
| | PM |
| | #EeYj |
| | Auth |
| | code: |
| | 508626 |

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1455 Market Street, Suite 600
San Francisco, CA 94103

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[Manage preferences](#) for digital receipts





\$75.00

| | |
|---------|---------|
| Deposit | \$75.00 |
| Total | \$75.00 |

Game Time Game Truck
904-646-6484

| | |
|-------------------|--|
| AMEX 3053 (Keyed) | Sep 21 2017 at 12:28 PM #ifwy Auth code: 253770 |
|-------------------|--|

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San Francisco, CA 94103

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[Manage preferences](#) for digital receipts

State of Florida
Department of Business and Professional Regulation
2601 Blair Stone Road
Tallahassee, FL 32399

Online Payment Summary

Amount Paid: \$375.00
Payment Method: American Express
Validation Number: 178115028
Batch Trace Number 2144571

| Application Number / Misc Charge | License Type Description | Board / Applicant Name License Number | Fee | Trace Number |
|--|-----------------------------|--|----------|-----------------|
| 4036915 | Admin Fees for Elevators | Bureau of Elevator Safety | \$250.00 | 8026994 |
| 2101-808626 | Elevator Renew | PLANTATION OAKS License #86778 | \$125.00 | 8026992 |



Order #100034875_36753

Order Date: Oct. 15, 2017

Shipping Address

Oakleaf Plantation
Oakleaf Plantation
370 Oakleaf Village Pkwy
Orange Park, Florida 32065
T: 9045620249

Billing Address

Jay Soriano
GMS LLC
475 W Town Pl
orange park, Florida 32065
T: 9045620249

Shipping Method

N/A

Payment Method

Credit Card ending in 2055

Items Ordered

| Product Name | SKU | Price | Qty | Subtotal |
|----------------------|-----------------------|---------|----------------------------|----------------|
| Pandora Subscription | MUSIC-SERVICE-PANDORA | \$26.95 | Ordered: 1 Shipped: N/A | \$26.95 |
| Subtotal | | | | 26.95 |
| Shipping & Handling | | | | N/A |
| Tax | | | | \$0.00 |
| Grand Total | | | | \$26.95 |

If you're not satisfied with your purchase you

100% Satisfaction Guarantee

OfficeMax
OFFICE DEPOT

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

09/26/2017 10:23 AM



2PVTAY4P33BY4BEFW

| | |
|--------|---------------------------|
| SALE | 6826-2-9433-283863-17.6.1 |
| 275534 | TNR,HGH,YLD 129.99 SS |
| | Subtotal: 129.99 |
| | Total: 129.99 |
| | Amex 053: 129.99 |

AUTH CODE 851575

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS Signature Verified

Thank You For Choosing
Papa Johns
Restaurant #3148
9542 Argyle Forest Blvd #C11
Jacksonville, FL 32222
(904)573-2696

Name: Jay Soriano
Address: 370 Oakleaf Village Parkway
Orange Park FL 32065-

Order #: 0071 Phone /Delivery

Tito 10/06/2017 07:45 PM
Out Time: 08:06 PM

Card Type: American Express
Account #: xxxx3053
Authorization #: 235779
Reference #: 564251
Batch ID:

| | |
|-------------------|--------|
| Subtotal: | 121.50 |
| Tax: | 8.30 |
| ===== | |
| Total: | 129.80 |
| American Express: | 129.80 |

Tip: 20.20
Total: 150.00

Additional Tender Amt: 0.00

Any delivery fee charged is not a tip for the driver. Please reward your Driver with a tip for outstanding service.

Customer Signature

X

Customer Copy

Better Ingredients
Better Pizza

Party City

6001 ARGYLE FOREST BLVD, UNIT
JACKSONVILLE, FL 32244
904 777-1318

** BALLOON ORDER **

*

Customer Name: STORE 274

PICKUP DATE: 10-20-2017 10:30 AM

ORDER NOTES:

4 bags

026635316262 H12 54IN BLL \$25.98 T
H12 54IN BLLN MLT GHST/PMK P
2 @ \$12.99
30 OFF \$130 \$5.91 -
026635359009 H09 24IN SS \$19.98 T
H09 24IN SS BLLN SUGAR SKULL
2 @ \$9.99
30 OFF \$130 \$4.56 -
026635359115 H08 19IN SS \$29.97 T
H08 19IN SS BLLN HLLWN HEAD
3 @ \$9.99
30 OFF \$130 \$6.81 -
026635290272 H10 16IN BLL \$17.97 T
H10 16IN BLLN J/SKLN GTN ORBZ R
3 @ \$5.99
30 OFF \$130 \$4.08 -
796733000904 PC BALLOON B \$4.00 T
PC BALLOON BAG
* @ \$1.00

30 OFF \$130 \$0.91 -
048419688129 72CT 12IN OR \$7.99 T
72CT 12IN DRNG LTX BLLN
30 OFF \$130 \$1.82 -
048419688242 72CT 12IN BL \$7.99 T
72CT 12IN BLK LTX BLLN
30 OFF \$130 \$1.82 -
013051289003 15CT 12IN BL \$9.98 I
15CT 12IN BLLN SKELETON
2 @ \$4.99
30 OFF \$130 \$2.27 -
048419688129 72CT 12IN OR \$7.99 T
72CT 12IN DRNG LTX BLLN
30 OFF \$130 \$1.82 -
809801818353 EM SPIDERMAN \$0.00
EM SPIDERMAN \$30 OFF \$130 1012
=====

| | |
|------------------------|-------------------|
| SUBTOTAL | \$101.85 |
| GEN MERCH TAX @ 7.000% | \$7.13 |
| TOTAL | \$108.98 |
| CR AMEX | \$108.98 |
| ITEMS = 20 | YOU SAVED \$30.00 |

=====

CR AMEX SALE \$108.98
XXXXXXXXXX3053 CHIP
APPR: 845897
JOURNAL: 0274110782510463

AID: A000000025010801
Application Label: AMERICAN EXPRESS
Cryptogram Type: TC
Cryptogram: 81568CB728F784F4

CUSTOMER COPY

STORE 274 TRN 54 REG 1
10-12-2017 12:15:55 PM

0BA 1605 001 026

4



PartyCity

6001 ARGYLE FOREST BLVD, UNIT
JACKSONVILLE, FL 32244
904 777-1318

013051287412 HLLWN EYEBAL \$19.96 T
HLLWN EYEBALL GLASSES 6PK
4 @ \$4.99
30 OFF \$130 \$4.22 -
013051753931 100CT SPR ME \$19.99 T
100CT SPR MEGA MIX FVR PK I
30 OFF \$130 \$4.23 -
013051372958 12CT FINGER \$41.93 T
12CT FINGER PUPPET SKELETON
7 @ \$5.99
30 OFF \$130 \$8.87 -
013051287429 HLLWN BOUNCE \$15.98 T
HLLWN BOUNCE BALL MVP 24PK
2 @ \$7.99
30 OFF \$130 \$3.38 -
048419959021 100PC HLLWN \$19.99 T
100PC HLLWN SUPER MEGA MIX
30 OFF \$130 \$4.24 -
048419772422 120PK TATTOO \$23.96 T
120PK TATTOO HLLWN MEGA PK
4 @ \$5.99
30 OFF \$130 \$5.06 -
809801818353 EM SPIDERMAN \$0.00
EM SPIDERMAN \$30 OFF \$130 1012

SUBTOTAL \$111.81
GEN MERCH TAX @ 7.000% \$7.83
TOTAL \$119.64
CR AMEX \$119.64
ITEMS = 20 YOU SAVED \$30.00

CR AMEX SALE \$119.64
XXXXXXXXXXXX3053 CHIP
APPR: 866610
JOURNAL: 0274110782007636

AID: A000000025010801
Application Label: AMERICAN EXPRESS
Cryptogram Type: TC
Cryptogram: 47DFC91F36F60560

STORE 274 TRN 23 REG 1
10-12-2017 10:51:50 AM

OBA 1605 001 00N

6



Publix

Oakleaf Plantation Center
9518 Argyle Forest Blvd
Jacksonville, FL 32222
Store Manager: Rick Henning
904-317-5755

| | | |
|--------------------|------|-----------|
| ICE 20 LB | | |
| 4 @ | 3.69 | 14.76 T F |
| PBX DELI TEA SWT G | | |
| 14 @ | 2.99 | 41.86 T F |
| DELI LEMONADE GAL | | |
| 14 @ | 2.99 | 41.86 T F |

| | | |
|-------------|---------|--------|
| Order Total | | 98.48 |
| Sales Tax | | 6.90 |
| Grand Total | | 105.38 |
| Credit | Payment | 105.38 |
| Change | | 0.00 |

PRESTO!
Trace #: 023394
Reference #: 0847837067
Acct #: XXXXXXXXXX3053
Purchase American Express
Amount: \$105.38
Auth #: 858349

| | |
|------------------|------------------|
| CREDIT CARD | PURCHASE |
| A000000025010801 | AMERICAN EXPRESS |
| Entry Method: | Chip Read |
| Mode: | Issuer |

Your cashier was Jess C.

10/19/2017 14:53 50128 R102 8465 00215

Free \$10 Publix Gift Card when you get
your flu shot at any Publix Pharmacy.
Please see Pharmacy for details.

Publix Super Markets, Inc.



Service Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 10/02/2017
Service Plan: RingCentral Office
Reference #: 4998095008

Bill To:
Jay Soriano
Oakleaf Plantation
475 west town place
ste 114
St Augustine, Florida 32092

Statement Summary

Total Current Charges **\$197.80**

Your credit card ending in [1057] was charged \$197.80.

This charge will appear as "RingCentral, Inc" on your credit card statement.

Statement Details

| Period | Service | Amount |
|-------------------------|---|-----------------|
| 10/02/2017 - 11/01/2017 | Subscription Fee - Monthly (RingCentral Office) | \$49.99 |
| | 44.01% off / month discount | (\$22.00) |
| 10/02/2017 - 11/01/2017 | DigitalLine Unlimited - (904) 770-4667 | \$49.99 |
| | 44.01% off / month discount | (\$22.00) |
| 10/02/2017 - 11/01/2017 | DigitalLine Unlimited - (904) 770-4649 | \$49.99 |
| | 44.01% off / month discount | (\$22.00) |
| 10/02/2017 - 11/01/2017 | DigitalLine Unlimited - (904) 770-4661 | \$49.99 |
| | 44.01% off / month discount | (\$22.00) |
| 10/02/2017 - 11/01/2017 | DigitalLine Unlimited - (904) 342-1441 | \$0.00 |
| 10/02/2017 - 11/01/2017 | DigitalLine Unlimited - (904) 770-4648 | \$49.99 |
| | 44.01% off / month discount | (\$22.00) |
| | Charges: | \$139.95 |
| | Current Service Fees | \$139.95 |
| | Current Taxes, Charges and Fees* | \$57.85 |
| | Total Current Charges | \$197.80 |

For a detailed view of your billing, to change your billing information or your service plan, please [log in](#) to your account, select the Billing tab.

Copyright 2017 RingCentral, Inc. All rights reserved. RingCentral is a registered trademark of RingCentral, Inc. 20 Davis Drive, Belmont, CA 94002, USA.

SPEEDWAY 0006910
Jacksonvil FL 32222
TRAN#: 2890470
10/2/2017 10:05 AM

Pump 11
Regular Unleaded
20.807 @ \$2.559/GAL
GAS TOTAL \$51.20

TAX \$0.00
TOTAL \$51.20

American Express
Card Num :
XXXXXXXXXXXX3053
TERM: 0050006910001
TRANS TYPE: CAPTURE
APPR#: 557922
ENTRY METHOD: ICR

Speedy Rewards
Points Earned: 200
New Balance: 6843

WWW.SPEEDWAY.COM

HEAD[®]

Penn[®]

HEAD/Penn Racquet Sports
306 South 45th Avenue
Phoenix, AZ 85043-3913

Sold-to address
Middle Village CDD
475 Town Place West Ste 114
SAINT AUGUSTINE FL 32092

Ship-to address
Oakleaf Plantation
370 Oakleaf Village Pwky
ORANGE PARK FL 32065
USA

Order acknowledgement

| | |
|-------------------------|------------|
| Order Number | Date |
| 5102317832 | 10/13/2017 |
| P.O. No. | Date |
| October Balls | |
| Requested Delivery Date | 10/13/2017 |
| Cancel Date | |
| Customer No.: 715220 | |
| Order Placed By: R118 | |
| Entered by: OMS3_CPIC | |
| Salesrep: ELLIS, JEFF | |

We deliver according to the following conditions:
Terms of payment Credit Card preauth.
Terms of delivery: FOB PHOENIX, AZ
Shipped Via: FED EX GROUND (PPA)

| Line. | Material-No. | Description | Quantity | Price | Price unit | Amount | Cur |
|--------|------------------|----------------------------------|----------|----------------|------------|--------|-----|
| 000010 | 522102 | PRO PENN MARATHON REGULAR-DUTY | | | | | |
| | Item | 10 | | | | | |
| | | 48 CA | | 2.73 | | 131.04 | USD |
| | Terms of payment | 8% 30 5% 60 NET 61 days | | | | | |
| | | 48 CA | | Day 10/13/2017 | | | |
| 000020 | 524304 | PENN COACH TEACHING BALLS | | | | | |
| | Item | 20 | | | | | |
| | | 144 CA | | 1.96 | | 282.24 | USD |
| | Terms of payment | 8% 30 5% 60 NET 61 days | | | | | |
| | | 144 CA | | Day 10/13/2017 | | | |
| 000030 | 521914 | PENN QST 36 - FELT - 12B POLYBAG | | | | | |
| | Item | 30 | | | | | |
| | | 12 BAG | | 10.10 | | 121.20 | USD |
| | Terms of payment | 8% 30 5% 60 NET 61 days | | | | | |
| | | 12 BAG | | Day 10/13/2017 | | | |
| 000040 | 521920 | PENN QST 60 - 12B POLYBAG | | | | | |
| | Item | 40 | | | | | |
| | | 12 BAG | | 10.10 | | 121.20 | USD |
| | Terms of payment | 8% 30 5% 60 NET 61 days | | | | | |
| | | 12 BAG | | Day 10/13/2017 | | | |

Remit all Payments to: HEAD/Penn Racquet Sports, P.O. Box 53232, Phoenix, AZ 85072-3232
For Return Authorization or Billing Inquiries: Please call (800) 289-7366

HEAD[®]

Penn[®]

Sold-to address
Middle Village CDD
SAINT AUGUSTINE FL 32092

Doc. No. /Date
5102317832 / 10/13/2017

Page
2

| Line. | Material-No. | Description | Quantity | Price | Price unit | Amount | Cur |
|-----------------------|------------------|-------------------------------|----------|-------|------------|--------|------------|
| 000050 | 521930 | Penn Control Plus 12B Polybag | | | | | |
| | Item 50 | | | | | | |
| | | 12 BAG | 10.44 | | | 125.28 | USD |
| | Terms of payment | 8% 30 5% 60 NET 61 days | | | | | |
| | | 12 BAG Day 10/13/2017 | | | | | |
| Total Number of Units | | | 228 | | | | |
| Items total | | | | | | | 780.96 USD |
| CC Discount | | | | | | | 62.48- USD |
| Final Amount | | | | | | | 718.48 USD |

Remit all Payments to: HEAD/Penn Racquet Sports, P.O. Box 53232, Phoenix, AZ 85072-3232
For Return Authorization or Billing Inquiries: Please call (800) 289-7366

HEAD[®]

Penn[®]

HEAD/Penn Racquet Sports
306 South 45th Avenue
Phoenix, AZ 85043-3913

Sold-to address
Middle Village CDD
475 Town Place West Ste 114
SAINT AUGUSTINE FL 32092

Ship-to address
Oakleaf Plantation
370 Oakleaf Village Pwky
ORANGE PARK FL 32065
USA

Order acknowledgement

| | |
|-------------------------|------------|
| Order Number | Date |
| 5102317833 | 10/13/2017 |
| P.O. No. | Date |
| Speed Jr | |
| Requested Delivery Date | 10/13/2017 |
| Cancel Date | |
| Customer No.: 715220 | |
| Order Placed By: R118 | |
| Entered by: OMS3_CPIC | |
| Salesrep: ELLIS, JEFF | |

We deliver according to the following conditions:
Terms of payment Credit Card preauth.
Terms of delivery: FOB BALTIMORE, MD
Shipped Via: FED EX GROUND (PPA)

| Line. | Material-No. | Description | Quantity | Price | Price unit | Amount | Cur |
|-----------------------|--------------|--------------------------|----------|-------|------------|--------|-----|
| 000010 | 233407 | Graphene Touch Speed Jr. | | | | | |
| | Item | 10 | | | | | |
| | Del Date | | | | | | |
| | 10/13/2017 | | | | | | |
| | | | 2 PC | 63.00 | | 126.00 | USD |
| Total Number of Units | | | 2 | | | | |
| Final Amount | | | | | | 126.00 | USD |

Remit all Payments to: HEAD/Penn Racquet Sports, P.O. Box 53232, Phoenix, AZ 85072-3232
For Return Authorization or Billing Inquiries: Please call (800) 289-7366



JACKSONVILLE WEST - 904-248-4366
10/19/2017 05:01 PM EXPIRES 01/17/18



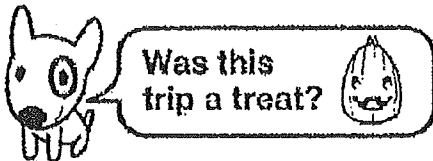
SEASONAL
240432659 PUMPKIN DECO T \$4.00
2 @ \$2.00 ea
240432671 PUMPKIN DECO T \$2.00
240433269 HYDE EEK T \$5.00

STATIONERY-OFFICE
053310802 GIFT BAG T \$3.98
2 @ \$1.99 ea
081020092 PERM MRKR T \$7.99
081021086 MARKERS T \$8.99

SUBTOTAL \$31.96
T = FL TAX 7.0000% on \$31.96 \$2.24
TOTAL \$34.20

*3053 AMEX CHARGE \$34.20
AID: A000000025010801
AMERICAN EXPRESS

REC#2-7292-2233-0091-6615-9 VCD#750-258-241



Help make your Target Run better.
Take a 2 minute survey about today's trip:

Informtarget.com
User ID: 7270 7776 7990
Password: 833 841

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

Your Vistaprint Order Confirmation



**THANK YOU FOR YOUR
ORDER**

Your Order Number: **ZCNBN-G4A50-7L8**

Here are your order details:

Order Date: 9/22/2017

You can expect to receive items in your order by:

Signature Business Card October 04

Payment Type : American Express

Order Summary

Signature Business Cards

Signature Business Card

Qty: 500

| | |
|------------|---------|
| Base Price | \$35.00 |
|------------|---------|

| | |
|-----------------|----------|
| Blank Back Side | INCLUDED |
|-----------------|----------|

| | | |
|---------------|-----|---------|
| Spot Gloss UV | 500 | \$27.00 |
|---------------|-----|---------|

| | |
|-----------------|----------|
| Signature Matte | INCLUDED |
|-----------------|----------|

| | |
|------------|---------|
| Item Total | \$62.00 |
|------------|---------|

Merchandise: \$62.00

Shipping Charges: \$7.99

Total: \$69.99

Shipping To:

Jay Soriano
370 Oakleaf Village Pkwy
orange park FL 32065

Billed To:

Jay Soriano
475 W Town Pl
St Augustine FL 32092





SUPERCENTER
(904) 365 - 2565
MANAGER BRIAN JACKSON
()

ST# 06978 OP# 000899 TE# 13 TR# 00708

SPIDER WEB 002316819528

30 AT 1 FOR 1.50 45.00 0

TC BLK ROUND 001117996296 1.47 0

TC BLK ROUND 001117996296 1.47 0

TC BLK ROUND 001117996296 1.47 0

TC BLK ROUND 001117996296 1.47 0

TC BLK ROUND 001117960958 1.47 0

ORANGE TC 001117996294 1.47 0

ORANGE TC 001117996294 1.47 0

ORANGE TC 001117996294 1.47 0

ORANGE TC 001117996294 1.47 0

ORANGE TC 001117996294 1.47 0

ORANGE TC 001117934593 0.97 0

ORANGE TC 001117934593 0.97 0

ORANGE TC 001117934593 0.97 0

ORANGE TC 001117934593 0.97 0

ORANGE TC 001117934593 0.97 0

3CT TC BLACK 001117999563 2.47 0

3CT TC BLACK 001117999563 2.47 0

ORANGE CREPE 003993815019 0.97 0

ORANGE CREPE 003993815019 0.97 0

ORANGE CREPE 003993815019 0.97 0

ORANGE CREPE 003993815019 0.97 0

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ORANGE CREPE 003993815019 0.97 0

ORANGE CREPE 003993815019 0.97 0

ORANGE CREPE 003993815019 0.97 0

ORANGE CREPE 003993815019 0.97 0

50CT NECKLAC 489415210577 14.97 0

100 BRACELET 489415210576 9.97 0

SUBTOTAL 106.07

50CT NECKLAC 489415210577

3 AT 1 FOR 14.97 44.91 0

100 BRACELET 489415210576

2 AT 1 FOR 9.97 19.94 0

SUBTOTAL 170.92

TOTAL 170.92

AMEX TEND 170.92

AMERICAN EXPRESS *** **** ***3 053 I 0

APPROVAL # 809336

REF # 000100796098

TRANS ID - 000965092848484

AID A000000025010801

TC 649016A73B54EC4E

TERMINAL # SC010220

*Signature Verified

10/12/17 11:39:50

CHANGE DUE 0.00

ITEMS SOLD 66

TC# 9147 0951 0759 1070 3825 3



Low Prices You Can Trust. Every Day.

10/12/17 11:39:58

CUSTOMER COPY



See back of receipt for your chance
to win \$1000

ID #: 7L2HD52FKD5L

Walmart 
Save money. Live better.

SUPERCENTER
(904) 365 - 2555
MANAGER BRIAN JACKSON

ST# 06978 OF# 000427 TE# 09 TR# 02227
ASSORTMENT 004000049620 F 19.54 0
ASSORTMENT 004000049620 F 19.54 0
ASSORTMENT 004000049620 F 19.54 0
ASSORTMENT 004000049620 F 19.54 0
45CT LN 3 P 001117965365
8 AT 1 FOR 2.48 19.84 0
55CT 9 PLT 001117999565 2.47 0
55CT 9 PLT 001117999565 2.47 0
55CT 9 PLT 001117999565 2.47 0
55CT 9 PLT 001117999565 2.47 0
30CT 9 PMK 001117965366
10 AT 1 FOR 2.48 24.80 0
28PK PENCILS 893201628028 1.98 0
28PK PENCILS 893201628028 1.98 0
28PK PENCILS 893201628028 1.98 0
28PK PENCILS 893201628028 1.98 0
VALUE PACK 017994881371
5 AT 1 FOR 4.98 24.90 0
CHILD S PLA 007172054912 F 9.94 0
CHILD S PLA 007172054912 F 9.94 0
CHILD S PLA 007172054912 F 9.94 0
SMARTIES 001120600376 F 4.88 0
SMARTIES 001120600376 F 4.88 0
SMARTIES 001120600376 F 4.88 0
SB 540Z SUB 002363741719 F 9.94 0
SB 540Z SUB 002363741719 F 9.94 0
SB 540Z SUB 002363741719 F 9.94 0
BALLOON KIT 001404547144 19.88 0
HELIUM JUMBO 001404547144 29.97 0
SUBTOTAL 289.63
TOTAL 289.63
AMEX TEND 289.63
AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 862014
REF # 000100544432
TRANS ID - 000967921359485

AID A000000025010801
TC 181E54BAE8A9C0F8
TERMINAL # SC011093
*Signature Verified

10/18/17 12:11:54
CHANGE DUE 0.00
ITEMS SOLD 46

TC# 1803 6014 1112 6838 7474 4



Low Prices You Can Trust. Every Day.
10/18/17 12:12:03
CUSTOMER COPY



See back of receipt for your chance
to win \$1000

ID #: 7L2HD22FKKNG

Walmart 
Save money. Live better.

SUPERCENTER
(904) 365 - 2555
MANAGER BRIAN JACKSON

ST# 06978 OF# 000518 TE# 06 TR# 07493
COORS LIGHT 007199009527 15.67 T
COORS LIGHT 007199009527 15.67 T
COORS LIGHT 007199009527 15.67 T
MILLER LITE 003410057707 15.67 T
MILLER LITE 003410057707 15.67 T
BUD LIGHT 001820028140 18.98 T
BUD LIGHT 001820028140 18.98 T
SEAGRAMS 008043280290
4 AT 1 FOR 11.12 44.48 T
SUBTOTAL 160.79
TAX 1 7.000 % 11.26
TOTAL 172.05
AMEX TEND 172.05
AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 826849
REF # 000100759041
TRANS ID - 000967938568482

AID A000000025010801
TC B9B8726459639AA9
TERMINAL # SC011398
*Signature Verified

10/18/17 12:45:32
CHANGE DUE 0.00
ITEMS SOLD 11

TC# 2122 7266 3074 8757 4990 6



Low Prices You Can Trust. Every Day.
10/18/17 12:45:33
CUSTOMER COPY



See back of receipt for your chance
to win \$1000

ID #: 7L2HHL2FKJQG



SUPERCENTER
(904) 365 - 2655
MANAGER BRIAN JACKSON
()
ST# 06978 OP# 000874 TE# 15 TR# 06594
PUMPKIN 0011 1091203 F
40 AT 1 FOR 4.88 195.20 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
TRAIN BALL 076198764315 7.47 0
SUBTOTAL 243.87
TOTAL 243.87
ANEX TEND 243.87
AMERICAN EXPRESS *** ***3 053 I 0
APPROVAL # 853521
REF # 000100289042
TRANS ID - 000968389258482

AID A000000025010801
TC 60481BE63E6AD8D9
TERMINAL # SC010278
*Signature Verified

10/19/17 12:19:10
CHANGE DUE 0.00
ITEMS SOLD 57
TC# 2121 1488 3254 7999 7350 8



Low Prices You Can Trust. Every Day.
10/19/17 12:19:46
CUSTOMER COPY



See back of receipt for your chance
to win \$1000

ID #: 7L2FXV2FKLD1

Walmart 
Save money. Live better.

SUPERCENTER
(904) 365 - 2555
MANAGER BRIAN JACKSON
()

SI# 06918 UTR 06496460662 7.74 0
WTR FLTR KIT 06496460662 17.44 0
WTR/FLTR KIT 064364540662 9.92 0
CARAFE FILTE 085214800352 14.96 0
STRTR CARAF 061124735763 10.98 0
FGS HZ KC 002550020627 F 10.98 0
KCUP 002550020082 F 10.98 0
FGS HZ KC 002550020627 F 17.98 0
BRFST BLN 36 009955515854 F 9.48 0
SBC KCUP 001291901272 F 8.94 0
30Z MCCAFF 004300007152 F 99.00 0
KEU K425 RD 061124735618 9.00 0
2YR RPL PLAN 060538821996

SUBTOTAL 227.40

TOTAL 227.40

AMEX TEND 227.40

AMERICAN EXPRESS *** **** ***3 053 I 0

APPROVAL # 830981

REF # 000100715458

TRANS ID - 000963798407481

AID A000000025010801

TC 1E9E15F1D8ECB7E2

TERMINAL # SC011252

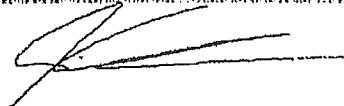
*Signature Verified

10/04/17 13:43:49

CHANGE DUE 0.00

ITEMS SOLD 12

TC# 3564 3126 1340 4606 9986 2



Low Prices You Can Trust. Every Day.

10/04/17 13:43:59

CUSTOMER COPY

You have purchased a Walmart Product
Care Plan administered by Asurion.
Your receipt is required to register
a plan or file a claim.

Registration options available:

*Text a picture of the Savings Catcher
QR code to 40303 (*Standard messaging
& data usage rates may apply),
visit www.walmartcareplan.com
or call 1-877-968-6391.

To file a claim, ask questions
regarding plan coverage or obtain a
copy of the terms and conditions
visit www.walmartcareplan.com or
call 1-877-968-6391. Full program
terms and conditions are available at
checkout registers in this store.

Store receipts on your phone. Walmart P
ay.



10 0: 7L2FXX1410JS

See back of receipt for your chance
to win \$1000
-5K02EK9Z6

ID #: 7L2FY02FK9Z6

Walmart 
Save money. Live better.

Save name

SUPERCENTER
(904) 365 - 2555
MANAGER BRIAN JACKSON

ST# 006978 QF# 000883 TE# 09 TR# 00107
WHOLE MILK 007874235186 F 3.45 0
WHOLE MILK 007874235186 F 3.45 0
WHOLE MILK 007874235186 F 3.45 0
ORANGE JUICE 007874235190 F 24.08 0
7 AT 1 FOR 3.44 3.28 0
POPCORN OIL 002700060716 F 4.98 0
POPCORN OIL 002700060716 F 4.98 0
JUMBO WC PCR 067017125233 F 4.98 0
JUMBO WC PCR 067017125233 F 2.98 0
JUMBO WC PCR 067017125233 F 6.98 0
CRNL DRIZZLE 067017188501 F 6.98 0
SWT N SLTY 007703401860 F 16.64 0
ORG BAR MIX 007084206320 F 42.00 0
GV REG MARSH 007874211915 F 44.80 0
17 AT 1 FOR 0.92 20.16 0
HERSHEY MILK 003400029005 F 2.88 8.82 0
14 AT 1 FOR 3.00 204.29
HONEY MAID 004400004717 F 204.29
10 AT 1 FOR 4.48 204.29
HONEY MAID 004400000463 F 204.29
7 AT 1 FOR 2.88 204.29
WHITE KERNEL 002819000244 F 1.47 204.29
6 AT 1 FOR 1.47 204.29
SUBTOTAL 204.29
TOTAL 204.29
AMEX TEND
*** **

AMERICAN EXPRESS *** **

APPROVAL # 819184

REF # 000100851956

TRANS ID - C00963821496485

AID A000000C25010801
TC 742085902C8FE4DD
TERMINAL # SC011093
*Signature 104/17 14:23:23
DUE 0.

6 AM
TOTAL 204.23
AMEX TEND *** ** 053 1 0
AMERICAN EXPRESS ***
APPROVAL # 819184
REF # 000100851956
TRANS ID - C00963821496485
AID A000000C25010801
TC 742085902CBFE4DD
TERMINAL # SC011093
*Signature
14:23:23
DUE
0.

TERMINAL #
#Signature Verifica
14:23:23
0.0

1070471 CHANGE SOLD 72
ITEMS SOLD 188 9575 4730 7

TC# 4550 8685 6480

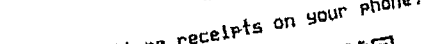
11

12

11

Does You Can Trust. Ever
14:23:32

Low Price
10/04/11
CUSTOMER COPY



See back of receipt for your chance
to win \$1000

ID #: 7L264F14TJTG

Walmart 
Save money. Live better.

(904) 214 - 9411
MANAGER COREY HOLDER
1500 BRANHAM FIELD RD
MIDDLEBURG FL 32068

STN 03300 QPH 003305 TEN 20 TRN 04167
SPRAYWAY SS 004191100041 4.44 0
CAMEO CLEANER 003320006000 1.48 0
CAPTAIN DVD 002454399335 17.96 0
CAPTAIN DVD 002454399335 17.96 0
ICAROD DVD 070693683937 9.96 0
DOOKOFL DVD 002454394419 7.50 0
BOOMIE 8 DVD 000392941092 7.50 0
LUNCHDAB 007074207101 1.96 0
LUNCHDAB 007074207101 1.96 0
LUNCHDAB 007074207104 1.96 0
LUNCHDAB 007074207104 1.96 0
PLASTIC CUPS 007074210708 5.64 0
PLASTIC CUPS 007074210708 5.64 0
PLASTIC CUPS 007074210708 5.64 0
PLASTIC CUPS 007074210708 5.64 0
SUBTOTAL 97.20
TOTAL 97.20
AMEX TEND 97.20
AMERICAN EXPRESS *** *** **3 053 I D
APPROVAL # 835388
REF # 000100079532
TRANS ID - 001006390034487

AID 000000025010001
TC 00E0FF400EF26610
TERMINAL # SC011294
*Signature Verified

09/29/17 12:36:23
CHANGE DUE 0.00

ITEMS SOLD 15
TC# 0143 0780 1516 0221 2503



Low Prices You Can Trust. Every Day.
09/29/17 12:36:31
CUSTOMER COPY

Store receipts on your phone. Walmart P
ay.



Publix

Oakleaf Plantation Center
9518 Argyle Forest Blvd
Jacksonville, FL 32222
Store Manager: Rick Henning
904-317-5755

| | | |
|--------------------|-------|-----|
| DELI LEMONADE GAL | | |
| 12 @ 2.99 | 35.88 | T F |
| PBX DELI TEA SWT G | | |
| 12 @ 2.39 | 35.88 | T F |

| | |
|----------------|-------|
| Order Total | 71.76 |
| Sales Tax | 5.03 |
| Grand Total | 76.79 |
| Credit Payment | 76.79 |
| Change | 0.00 |

PRESTO!
Trace #: 526239
Reference #: 0833413880
Acct #: XXXXXXXXXX3955 ---
Purchase American Express
Amount: \$76.79
Auth #: 897977

| | |
|------------------|------------------|
| CREDIT CARD | PURCHASE |
| AC00000025010801 | AMERICAN EXPRESS |
| Entry Method: | Chip Read |
| Mode: | Issuer |

Your cashier was Natalie

10/05/2017 12:03 S0128 R152 9408 00411

Free \$10 Publix Gift Card when you get
your flu shot at any Publix Pharmacy.
Please see Pharmacy for details.

Publix Super Markets, Inc.

Walmart*

Save money. Live better.

(904) 214 - 9411
MANAGER COREY HOLDEX
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068

| | | | |
|-----------------------|----------------|--------|-----------|
| STM 03300 | UP# 003337 | TEH 09 | YR# 04909 |
| GV REG HARSH | 007074211915 | F | 0.92 0 |
| GV REG HARSH | 007074211915 | F | 0.92 0 |
| GV REG HARSH | 007074211915 | F | 0.92 0 |
| GV REG HARSH | 007074211915 | F | 0.92 0 |
| GV REG HARSH | 007074211915 | F | 0.92 0 |
| HERSHEY MILK | 003400029005 | F | 3.00 0 |
| HERSHEY MILK | 003400029005 | F | 3.00 0 |
| HERSHEY MILK | 003400029005 | F | 3.00 0 |
| ANCHUTL130 | 079936663667 | | 30.00 0 |
| APPLEDEES 30 | 079936670449 | | 30.00 0 |
| HOLIDAY | 079936621499 | | 30.00 0 |
| BIC UTILITY | 00703063418 | | 4.64 0 |
| SEASONING | 067017145454 | F | |
| 6 AT 1 FOR | 1.87 | | 11.22 0 |
| BARANAS | 000000004011KF | | |
| 12.39 1b @ 1 lb /0.44 | | | 5.45 0 |
| BARANAS | 000000004011KF | | |
| 12.98 1b @ 1 lb /0.44 | | | 5.71 0 |
| APPLE 3 | 084576204145 | F | |
| 4 AT 1 FOR | 4.94 | | 19.76 0 |
| APL 2.5 | 007932900359 | F | |
| 6 AT 1 FOR | 5.94 | | 35.64 0 |
| APPLE 3 | 008028940107 | F | |
| 6 AT 1 FOR | 4.94 | | 24.64 0 |
| APPLE 5 | 088028940190 | F | 5.92 0 |
| APPLE 5 | 088028940190 | F | 5.92 0 |
| APPLE 5 | 088028940190 | F | 5.92 0 |
| SUBTOTAL | | | 233.42 |
| TOTAL | | | 233.42 |

AMEX- TEND 233.42
AMERICAN EXPRESS *** **** ***3 US3 1 0
APPROVAL # 077678
REF # 000100165856
TRANS ID - 001008262006481

RID 000000025010801
TC 8FDD08F40D569F02
TERMINAL # SC010186
*Signature Verified

10/05/17 13:27:24
CHANGE DUE 0.00
ITEMS SOLD 39

ICH 5025 9324 0571 2451 7099 9



Low Prices You Can Trust. Every Day.

10/05/17 13:27:37
CUSTOMER COPY



10/18/2017 11:20 AM Sales Receipt #319604
Store 1

Westside Feed Inc.

9607 103rd st
Jacksonville, FL 32210
904-771-5070

| Item # | Qty | Price | Ext Price |
|----------------|-----|----------|-----------|
| 6 | 40 | \$6.50 | \$260.00 |
| Hay Bale | | | |
| | | Subtotal | \$260.00 |
| TAXES | | 0 % Tax | + \$0.00 |
| RECEIPT TOTAL: | | | \$260.00 |

Credit Card: \$260.00
American Express

Thank you! Have a nice day!



319604

Clay County Sheriff's Office

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

**INVOICE****BY:**

INVOICE DATE: JANUARY 8, 2018
WEEK OF: 12/29/17-01/04/18

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 |
|-------------------|-----------------|----------------|-------|-------|----------|
| 12/30/17 | WAYNE SIMANDL ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 01/01/18 | WAYNE SIMANDL ✓ | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/02/18 | STEVEN HILLS ✓ | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/03/18 | MATT WILLIAMS ✓ | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/04/18 | MATT WILLIAMS ✓ | 1700-2300 | 6 | 30.00 | 180.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| DEPUTY SIGNATURE: | | | | TOTAL | \$876.00 |
| | | | | | |

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

THANK YOU FOR YOUR BUSINESS!

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund

Check Request

| Date | Amount | Authorized By |
|------------------|-------------|---------------|
| January 10, 2018 | \$61,776.00 | Jim Perry |

Payable to:

| |
|---|
| Middle Village CDD Capital Reserve #393 |
|---|

Date Check Needed:

Budget Category:

| | |
|------|-----------------|
| ASAP | 002-300-207-102 |
|------|-----------------|

Intended Use of Funds Requested:

| |
|--|
| |
| |
| |
| FY18 Rec Fund Capital Reserve Funding |
| |
| |
| |
| |
| |
| |
| |
| (Attach supporting documentation for request.) |

Middle Village

Community Development District

Recreation Fund

| <i>Description</i> | <i>Adopted Budget FY 2017</i> | <i>Actual Thru 6/30/17</i> | <i>Projected Next 3 Months</i> | <i>Projected Thru 9/30/17</i> | <i>Adopted Budget FY 2018</i> |
|------------------------------------|---------------------------------------|------------------------------------|--|---------------------------------------|---------------------------------------|
| <u>Revenues</u> | | | | | |
| Maintenance Assessments | \$1,568,932 | \$1,576,476 | \$0 | \$1,576,476 | \$1,568,932 |
| Interest Income | \$1,000 | \$3,313 | \$1,104 | \$4,417 | \$1,000 |
| Amenities Revenue | \$45,000 | \$64,634 | \$20,000 | \$84,634 | \$79,800 |
| Cost Share Revenue-South Village | \$36,662 | \$35,893 | \$0 | \$35,893 | \$36,662 |
| Total Revenues | \$1,651,594 | \$1,680,316 | \$21,104 | \$1,701,420 | \$1,686,395 |
| <u>Expenditures</u> | | | | | |
| <u>Administrative</u> | | | | | |
| Management Fees - On Site | \$119,990 | \$89,993 | \$29,997 | \$119,990 | \$124,790 |
| Insurance | \$45,879 | \$43,695 | \$0 | \$43,695 | \$45,879 |
| Other Current Charges | \$5,868 | \$3,983 | \$1,885 | \$5,868 | \$5,868 |
| Permit Fees | \$1,500 | \$869 | \$631 | \$1,500 | \$1,500 |
| Office Supplies | \$500 | \$0 | \$500 | \$500 | \$500 |
| Capital Reserve | \$58,276 | \$47,376 | \$10,900 | \$58,276 | \$61,776 |
| Administrative Expenses | \$232,013 | \$185,915 | \$43,914 | \$229,829 | \$240,313 |
| <u>Maintenance</u> | | | | | |
| Security | \$92,047 | \$38,278 | \$53,769 | \$92,047 | \$92,047 |
| Security Clay County | \$43,609 | \$28,948 | \$14,661 | \$43,609 | \$43,609 |
| Electric | \$22,000 | \$14,757 | \$7,243 | \$22,000 | \$22,000 |
| Streetlighting | \$32,000 | \$21,154 | \$10,846 | \$32,000 | \$32,000 |
| Irrigation Maintenance | \$2,500 | \$3,928 | \$1,309 | \$5,237 | \$4,000 |
| Landscape Maintenance | \$413,172 | \$308,586 | \$104,586 | \$413,172 | \$413,172 |
| Common Area Maintenance | \$54,847 | \$33,898 | \$11,299 | \$45,197 | \$54,847 |
| Lake Maintenance | \$23,668 | \$11,912 | \$11,756 | \$23,668 | \$23,668 |
| Miscellaneous Maintenance | \$5,000 | \$0 | \$5,000 | \$5,000 | \$5,000 |
| Common Area Expenses | \$688,843 | \$461,461 | \$220,470 | \$681,930 | \$690,343 |
| <u>Recreation Facility</u> | | | | | |
| Aquatic & Athletic Manager / Staff | \$147,794 | \$82,183 | \$65,611 | \$147,794 | \$147,794 |
| Pool Attendants | \$138,761 | \$42,623 | \$96,138 | \$138,761 | \$138,761 |
| Janitorial | \$42,418 | \$31,254 | \$11,164 | \$42,418 | \$42,418 |
| Telephone | \$5,364 | \$4,059 | \$1,305 | \$5,364 | \$5,364 |
| Electric | \$62,000 | \$38,166 | \$23,834 | \$62,000 | \$62,000 |
| Water / Sewer | \$33,000 | \$17,073 | \$15,927 | \$33,000 | \$33,000 |
| Refuse Service | \$11,844 | \$9,199 | \$2,645 | \$11,844 | \$11,844 |
| Pool Maintenance & Chemicals | \$52,318 | \$40,713 | \$11,605 | \$52,318 | \$52,318 |
| Cable | \$5,102 | \$3,944 | \$1,158 | \$5,102 | \$5,102 |

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: January 9, 2018 at 10:34 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 10:00 a.m. to 10:00 p.m.
 - DATE OF VENUE – December 30, 2017
 - RESIDENT – RONALD and DEANNA ATTAWAY
 - ADDRESS – 8321 CROSS TIMBERS DR E, Jacksonville, FL 32244
 - AMOUNT OF REFUND - \$700.00 - \$500.00 for Grand Banquet and \$200.00 for Grand Lawn
 - DEPOSIT REFUND
 - DEPOSIT(S) were via CHECK drawn on Community First CU:
 - GRAND BANQUET:
 - DATED: 8/19/17
 - CHECK#: 1291
 - AMOUNT: \$500.00
 - DEPOSITED: 8/19/17
 - GRAND LAWN:
 - DATED: 12/15/17
 - CHECK#: 1324
 - AMOUNT \$200.00
 - DEPOSITED 12/15/17

2,300.369.103
628

| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELECTRONICCH |
|-----------------|--------------------|------------|-----------------------------|---------|-----------|--------------|
| 08/19/17 | 08/21/17 | 12/30/17 | Ronald Attaway - GB DEPOSIT | DEPOSIT | \$ 500.00 | 12 |

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

Thank you.

--

I will be out of the office WEDNESDAY, January 10, 2017 and THURSDAY, January 11, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact i

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com

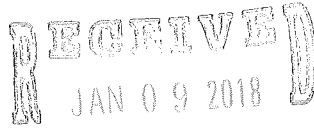
[\(904\) 770-4661](tel:904-770-4661) voice email

[\(904\) 375-9285](tel:904-375-9285) ext. 3



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202



BY:

Invoice # 337984
Date 12/31/2017
Terms Net 30
Due Date 1/30/2018
Memo Front Desk December ...

Bill To

Attn: Community Manager
Middle Village C.D.D.
370 OakLeaf Village Parkway
Orange Park FL 32065

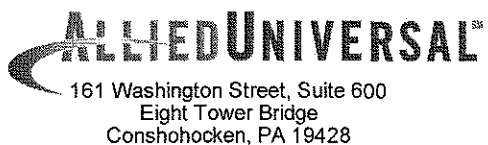
| Description | Quantity | Rate | Amount |
|-------------------------------------|----------|-------|----------|
| Front desk staff Hours for December | 354 | 15.71 | 5,561.34 |

Thank you for your business.

Total \$5,561.34

Code to:
2-330-572-341
Middle Village Aquatic & Athletic

561



Invoice Date
01/07/2018

Invoice Number
7604819

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

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

Service Location: **AB364298** Customer: **AB364298** Billing Period: **12/01/2017 - 12/31/2017**

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

SS4

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: JANUARY 16, 2018
WEEK OF: 01/05/18-01/11/18

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

2-320-S 72-34510

| DATE WORKED | DESCRIPTION | TIME IN/OUT | HOURS | RATE | AMOUNT |
|----------------|-----------------|----------------|-------|-------|--------|
| 01/05/18 | JENNIFER COOPER | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/05/18 | STEVEN HILLS | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/06/18 | BRYAN SMITH | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/07/18 | WAYNE SIMANDL | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/08/18 | BEN ZIRBEL | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/09/18 | BEN WASE | 1900-0100 | 6 | 30.00 | 180.00 |
| 01/10/18 | JENNIFER COOPER | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/11/18 | BEN WASE | 1700-2300 | 6 | 30.00 | 180.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

DEPUTY SIGNATURE:

TOTAL

\$1440.00

\$720.00

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

THANK YOU FOR YOUR BUSINESS!

INVOICE

Cards And Keyfobs
PO Box 205
Saint Anthony, ID 83445
Telephone: 208-591-4430
Fax: 208-534-7595
Sales@CardsAndKeyfobs.com
<https://www.cardsandkeyfobs.com>

Date Added: 01/04/2018
Order ID: 8276
[tco16]
Payment Terms: NET30

To

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
orange park, Florida 32065
United States
manager@oakleafresidents.com
9045620249

Ship To (if different address)

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
orange park, Florida 32065
United States

Product

Model

Quantity

Unit Price

Total

Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible

PrtPrx-Kan26

500

\$2.69

\$1,345.00

Sub-Total: \$1,345.00

USPS Priority (Weight: 10.00lb): \$16.79

Total: \$1,361.79

509

Comment

PO Number: POJSO142018

Code to: Split 50/50

2-330-572-493

\$ 680.89

Middle Village Rec. Passes

2-330-572-6200

Double Branch Rec. Passes

Certified Air Contractors, Inc
State Certification #CACO08251
4505 Marquette Avenue
Jacksonville FL 32210
Phone: 904-389-7950
Fax: 904-389-4925

INVOICE

DATE

1/2/2018

INVOICE #

0000083886

CUST #

0150002

BILL TO:

Oakleaf Plantation
Orange Park FL 32073

SHIP TO:

Oakleaf Plantation Middle Village
845 Oakleaf Planation Parkway
Orange Park FL 32065

| P.O. NUMBER | | TERMS | DISPATCH NUMBER | |
|--|---|----------------------------|-----------------|--------|
| | | NET 30 | 0150002120108 | |
| QUAN | DESCRIPTION | | PRICE EACH | AMOUNT |
| 1.00 | Service agreement billing for December 2017 performed January 2018. | | 247.00 | 247.00 |
| | Performed Preventive Maintenance and changed all filters. | | | |
| 1.00 | 16 1/2X21 | Filter 16.5X21.5X1 M8 PLTD | | |
| 12.00 | 16X24X2TA | Filter TA 16x24x2 | | |
| 1.00 | Truck Charge | | 25.00 | 25.00 |
| Code to: 81 | | | | |
| 02-330-572-621 | | | | |
| Middle Village Facility Maintenance-Preventative Contracts | | | | |
| | | | | |



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: 01/05/2018

Customer #: 00210999
Route #: MC05526683

Water

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

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid) | 01/05/18 to 02/07/18 | | | | | \$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 | 01/03/18 | 29 | 2526 | 3326 | 800 |

| | | | | | | |
|--------------------------|--------|-------|---|------|------------|----------|
| Base Charges (Prepaid) | | | | | | \$123.86 |
| Consumption Charges | Tier 1 | 116.0 | x | 0.63 | \$73.08 | |
| Proration Factor: 0.9667 | Tier 2 | 38.7 | x | 1.25 | \$48.38 | |
| | Tier 3 | 645.3 | x | 1.88 | \$1,213.16 | |

Other Charges

| | |
|-------------------------------|-------------------|
| Administrative Fees (Prepaid) | \$0.00 |
| Capacity Fees (Prepaid) | \$0.00 |
| Deposit Interest Refund | \$0.00 |
| Current Charges | \$1,458.48 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$1,458.48 |

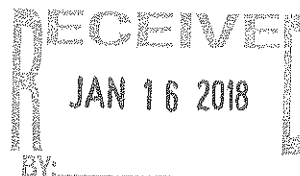
This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$1458.48 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$3145.77 was posted to your account on 12/18/2017.



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 | 01/05/18 |
| Current Charges | \$1,458.48 |
| Current Charges Past Due After | 01/26/18 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$1,458.48 |

ADDRESSEE:

5723 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: 01/05/2018

Customer #: 00235920
Route #: MC05526213

Water

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

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid) | 01/05/18 to 02/07/18 | | | | | \$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 |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 33015126 | .75 | 01/03/18 | 29 | 836 | 836 | 0 |

| | | | | | | |
|--------------------------|--------|-----|---|------|--------|---------|
| Base Charges (Prepaid) | | | | | | \$23.26 |
| Consumption Charges | Tier 1 | 0.0 | x | 0.63 | \$0.00 | |
| Proration Factor: 0.9667 | 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 |

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

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Please pay \$23.26 by 1/26/2018 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 12/18/2017.

Please return this portion with payment

Bill Summary



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

| | |
|---------------------------------------|-----------------|
| Bill Date | 01/05/18 |
| Current Charges | \$23.26 |
| Current Charges Past Due After | 01/26/18 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$23.26 |

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

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

ADDRESSEE:

5725 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: 01/05/2018

Customer #: 00235921
Route #: MC05526275

Water

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

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid) | 01/05/18 to 02/07/18 | | | | | \$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 | 01/03/18 | 29 | 1016 | 1016 | 0 |
| Base Charges (Prepaid) | | | | | | \$23.26 |
| Consumption Charges | Tier 1 | 0.0 | x | 0.63 | \$0.00 | |
| Proration Factor: 0.9667 | 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 |

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$23.26 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.52 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 01/05/18 |
| Current Charges | \$23.26 |
| Current Charges Past Due After | 01/26/18 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$23.26 |



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

ADDRESSEE:

5726 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: 01/05/2018

Customer #: 00235922
Route #: MC05526587

Water

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

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid) | 01/05/18 to 02/07/18 | | | | | \$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 | 01/03/18 | 29 | 849 | 853 | 4 |

| | | | | | | |
|--------------------------|--------|-----|---|------|--------|---------|
| Base Charges (Prepaid) | | | | | | \$23.26 |
| Consumption Charges | Tier 1 | 4.0 | x | 0.63 | \$2.52 | |
| Proration Factor: 0.9667 | 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 | \$25.78 |
| Previous Balance | \$0.60 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$26.38 |

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$25.78 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.52 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 01/05/18 |
| Current Charges | \$25.78 |
| Current Charges Past Due After | 01/26/18 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.60 |
| Total Amount Due | \$26.38 |



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:

5727 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: 3214-2 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 01/05/2018

Customer #: 00241833
Route #: MC05526924

Water

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

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid) | 01/05/18 to 02/07/18 | | | | | \$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 | 01/03/18 | 29 | 376 | 376 | 0 |
| Base Charges (Prepaid) | | | | | | \$23.26 |
| Consumption Charges | Tier 1 | 0.0 | x | 0.63 | \$0.00 | |
| Proration Factor: 0.9667 | 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 |

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

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Your last payment of \$23.26 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 01/05/18 |
| Current Charges | \$23.26 |
| Current Charges Past Due After | 01/26/18 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$23.26 |



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

ADDRESSEE:

5728 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

Bill Date: 01/05/2018

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) | 01/05/18 to 02/07/18 | | | | | \$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 |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 61962508 | .75 | 01/03/18 | 29 | 2346 | 2346 | 0 |

| | | | | | | |
|--------------------------|--------|-----|---|------|--------|---------|
| Base Charges (Prepaid) | | | | | | \$23.26 |
| Consumption Charges | Tier 1 | 0.0 | x | 0.63 | \$0.00 | |
| Proration Factor: 0.9667 | 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 |

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

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Your last payment of \$23.26 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary



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

| | |
|---------------------------------------|-----------------|
| Bill Date | 01/05/18 |
| Current Charges | \$23.26 |
| Current Charges Past Due After | 01/26/18 |
| 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:

5729 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: 01/05/2018

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 | 01/03/18 | 29 | 8276 | 8307 | 31 |

| | | | | | | |
|--------------------------|----------------------|------|---|------|--|---------|
| Base Charges (Prepaid) | 01/05/18 to 02/07/18 | | | | | \$24.97 |
| Consumption Charges | Tier 1 | 24.2 | x | 1.37 | | \$33.15 |
| Proration Factor: 0.9667 | Tier 2 | 6.8 | x | 2.85 | | \$19.38 |
| | 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 | \$78.50 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$78.50 |

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

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Please pay \$78.50 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$73.95 was posted to your account on 12/18/2017.

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

| | |
|---------------------------------------|-----------------|
| Bill Date | 01/05/18 |
| Current Charges | \$78.50 |
| Current Charges Past Due After | 01/26/18 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$78.50 |



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

ADDRESSEE:

5730 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: 01/05/2018

Customer #: 00276169

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Route #: MC05540000

Water

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

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid) | 01/05/18 to 02/07/18 | | | | | \$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 | 01/03/18 | 29 | 5078 | 5119 | 41 |
| Base Charges (Prepaid) | | | | | | \$38.70 |
| Consumption Charges | Tier 1 | 35.8 | x | 0.63 | \$22.55 | |
| Proration Factor: 0.9667 | Tier 2 | 5.2 | x | 1.25 | \$6.50 | |
| | 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 | \$67.75 |
| Previous Balance | \$0.00 |
| Late Charge (If Applicable) | \$0.00 |
| TOTAL AMOUNT DUE | \$67.75 |

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$67.75 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$78.98 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 01/05/18 |
| Current Charges | \$67.75 |
| Current Charges Past Due After | 01/26/18 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$67.75 |



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:

5731 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: 1089 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 01/05/2018

Customer #: 00274569
Route #: MC05522997

Water

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

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid) | 01/05/18 to 02/07/18 | | | | | \$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 | 01/03/18 | 29 | 24562 | 24562 | 0 |
| Base Charges (Prepaid) | | | | | | \$123.86 |
| Consumption Charges | Tier 1 | 0.0 | x | 0.63 | \$0.00 | |
| Proration Factor: 0.9667 | 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 |

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

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Please pay \$123.86 by 1/26/2018 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 12/18/2017.

Please return this portion with payment

Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 01/05/18 |
| Current Charges | \$123.86 |
| Current Charges Past Due After | 01/26/18 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$123.86 |



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:

5732 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: 1092 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 01/05/2018

Customer #: 00274570
Route #: MC05522995

Water

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

| | | | | | | |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid) | 01/05/18 to 02/07/18 | | | | | \$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 | 01/03/18 | 29 | 899 | 899 | 0 |
| Base Charges (Prepaid) | | | | | | \$123.86 |
| Consumption Charges | Tier 1 | 0.0 | x | 0.63 | \$0.00 | |
| Proration Factor: 0.9667 | 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 |

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

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Please return this portion with payment

Bill Summary

| | |
|---------------------------------------|-----------------|
| Bill Date | 01/05/18 |
| Current Charges | \$123.86 |
| Current Charges Past Due After | 01/26/18 |
| Lend A Helping Hand (If Applicable) | \$0.00 |
| Previous Balance | \$0.00 |
| Total Amount Due | \$123.86 |



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

ADDRESSEE:

5733 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

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 |
|-----------|------------|------------|------------|--------|----------|
| M17463 | 01/12/2018 | \$3,095.28 | 02/11/2018 | Net 30 | |

P.O. NUMBER

January - Middle Village

SALES REP

| 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 |
| Muratic Acid 1 Gallon | 1 | 3.48 | 3.48 |
| Liquid Chlorine 20 Gallons | 1 | 44.60 | 44.60 |
| Tank Fill Tank Fill - No tank fill for MV Lap pool in December | | | |

BALANCE DUE

\$3,095.28

Code to: 320

02-330-572-46400

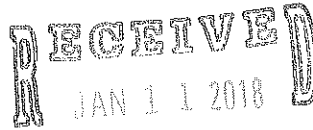
**(\$1900.28) Middle Village Pool
 Maintenance**

02-330-572-4641

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

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 #: 1352
Invoice Date: 1/2/18
Due Date: 1/2/18
Case:
P.O. Number:

| Description | Hours/Qty | Rate | Amount |
|---|-----------|-----------|-----------|
| Facility Management - Oakleaf Plantation - January 2018 | | 10,399.17 | 10,399.17 |
| 2,310,513,340 26 | | | |

Total \$10,399.17

Payments/Credits \$0.00

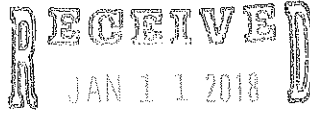
Balance Due \$10,399.17

RHW

1-9-18

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

Invoice



Invoice #: 1353
Invoice Date: 1/2/18
Due Date: 1/2/18
Case:
P.O. Number:

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

BY:

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Facility Management - Oakleaf Plantation - January 2018 - 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

1-9-18

PERSONAL REIMBURSEMENT



BY:

Out-of-Pocket

NAME: Andy Fletcher **MV**

1.9.18

| DATE | DESCRIPTION | DISTRICT | AMOUNT |
|--------|------------------------|--------------|------------------|
| 29-Nov | Court Decoration | | \$34.24 |
| 8-Jan | USTA Club Membership | | \$65.00 |
| 8-Jan | USTA Pro Membership | | \$44.00 |
| 8-Jan | USTA League Membership | | \$25.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | \$ 168.24 |

See back of receipt for your chance
to win \$1000

ID #: 7L200910R011

Court Decoration
Walmart *
Save money. Live better.

(904) 278 - 1896
MANAGER ROBERT DELICINO
1505 COUNTY ROAD 220
ORANGE PARK FL 32063
SIN 02920 OPB 004713 FLN 73 TAN 02900
PINSETTIN 073521620156
8 AT 1 FOR 4.00 32.00 X
SUBTOTAL 32.00
TAX 1 7.000 X 2.24
TOTAL 34.24
DEBIT TEND 34.24
CHANGE DUE 0.00

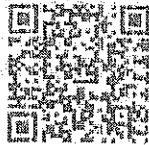
EFT DEBIT PAY FROM PRIMARY
34.24 TOTAL PURCHASE
US DEBIT *** 3040 I 0
REF # 733300426909
NETWORK ID. 0007 APPR CODE 044346

US DEBIT
AID: 8006000000000040
IC ESE45EF52F154BCE
*Pin Verified
TERMINAL # SC010102

11/29/17 14:17:01
ITEMS SOLD 8
TCN 0041 6000 2909 1220 210



Low Prices You Can Trust, Every Day.
11/29/17 14:17:07
Use Walmart Pay to save your receipts.



USTA Club Membership

Thank you. Your order has been placed.

An email confirmation has been sent to you. Your Order Number is 2004268258.

[Go to your Account Page](#)

Your Order

1
YEAR

Club
(1 YEAR PLAN)

\$65.00

Organization in Membership

Org ID

Print

OakLeaf Tennis

2017072484



Subtotal(1 items)

\$65.00

Shipping

\$0.00

Tax

\$0.00

Total

\$65.00

Upon purchasing your membership, you have been enrolled in auto-renew. Upon the expiration of the term of your membership, the USTA will automatically continue your membership for an additional term (1, 3 or 5 years per your original selection) at USTA's standard pricing charged to the payment method provided until you cancel. You may cancel this automatic renewal feature at any time by going to "[My Account](#)" on the USTA website and deselecting "Auto Renewal" in the "View Membership Details" section. If you have any questions regarding your USTA Membership, please call: 1-800-990-8782.

[SIGN UP FOR THE USTA NEWSLETTER](#)

YOUR EMAIL ADDRESS

[SIGN UP](#)

[ONLINE ADVERTISING](#)

[CAREERS AND HUMAN RESOURCES](#)

[INTERNSHIPS](#)

[CONTACT US](#)

[TERMS OF USE](#)



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USTA membership

Thank you. Your order has been placed.


An email confirmation has been sent to you. Your Order Number is 2004268617.

[Go back to TennisLink |](#)

[Go to your Account Page](#)

Your Order

| | | |
|------------------|---|----------------|
| 1 YEAR | Adult Membership (1 YEAR PLAN) | \$44.00 |
|------------------|---|----------------|

| Member(s) in Membership | Member ID | Print |
|-------------------------|-----------|---|
| Andy Fletcher | 919439821 |  |

| | |
|-------------------|----------------|
| Subtotal(1 items) | \$44.00 |
| Shipping | \$0.00 |
| Tax | \$0.00 |
| Total | \$44.00 |

Upon purchasing your membership, you have been enrolled in auto-renew. Upon the expiration of the term of your membership, the USTA will automatically continue your membership for an additional term (1, 3 or 5 years per your original selection) at USTA's standard pricing charged to the payment method provided until you cancel. You may cancel this automatic renewal feature at any time by going to "[My Account](#)" on the USTA website and deselecting "Auto Renewal" in the "View Membership Details" section. If you have any questions regarding your USTA Membership, please call: 1-800-990-8782.

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Congratulations !

You are now registered for League Play.
Your registration information is provided
below. Check out the rest of the site for
important information and news about
USTA League Tennis.

| | |
|---------------------|----------|
| Date: | 1/4/2018 |
| Transaction Number: | 10386153 |

| Member Name Player Number | NTRP Rating | Division/League | NTRP/Gender | Capn | Team Name/Number |
|------------------------------------|----------------|-------------------------------------|-----------------------------|------|--|
| Andy Fletcher 21 | 4.5 C | 2018 Duval Adult 40 & Over - Men | 4.5+ Adult 40 & Over Men | | Florida Yacht Club/ Deering / 1532317220 |

Order Summary

| Charges | Total |
|---------|---------|
| Total*: | \$25.00 |

*includes a non-refundable processing fee

Close the window

Print the window

USTA League fee
Florida Yacht Club & Sakkaaf combined team

I N V O I C E

PAULA'S PEST CONTROL
1548 Glendale St,
Jacksonville, Fla 32205
(904) 389-3419

INVOICE: 41164 QT
DATE: 01/10/18 11:00a
ACCOUNT: 1032 Orange Park
ROUTE: 0
LAST: 10/11/17 Paula
Paula Douglas

BILL TO
Middle Village CDD
14785-4 St. Augustine Rd.
Jacksonville, FL 32258

SERVICE TO
Plantation Oaks
845 Oakleaf Plantation Parkway
Orange Park, FL 32065

406-2206 291-1776 Becky

| DESCRIPTION | QTY | PRICE | AMOUNT |
|---------------------------|-----|------------------|--------|
| General Pest Control PEST | | 175.00 | 175.00 |
| | | SUBTOTAL | 175.00 |
| | | PREVIOUS BALANCE | 0.00 |
| | | PAID DUE | 175.00 |

Code to:
Middle Village Facility Maintenance
Preventative
2-330-572-621
308

Products

| | | |
|------------------------------------|--|--|
| <input type="checkbox"/> Advion RG | <input type="checkbox"/> EC | <input type="checkbox"/> Suspend Polyzone |
| <input type="checkbox"/> Demand CS | <input checked="" type="checkbox"/> Niban GB | <input checked="" type="checkbox"/> Suspend SC |
| <input type="checkbox"/> Demon Max | <input type="checkbox"/> Precor 2000 | |

Other: _____

Comments: _____

EFFECTIVE June 1, 2013
MAKE Checks Payable to:

Paula's Pest Control Inc.
1548 Glendale St.
Jacksonville, Fl.32205

Note: All returned Checks will be assessed a \$50.00 FEE

THANK YOU FOR YOUR BUSINESS!
HAVE A WONDERFUL DAY!

RCVD 1/10/18
(2)

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

| Date | Invoice # |
|----------|-----------|
| 1/3/2018 | 218 |

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

RECEIVED
JAN 11 2018

BY:

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|------------------------------------|----------|------------|
| | Janitorial Services - January 2018 | 2,905.17 | 2,905.17 |
| | 2,33,572.342 261 | | |
| | | Total | \$2,905.17 |

RMW
1-5-18

Clay County Sheriff's Office

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

RECEIVED
JAN 22 2018

INVOICE

BY:

INVOICE DATE: JANUARY 22, 2018
WEEK OF: 01/12/18-01/18/18

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 |
|----------------|--|----------------|-------|-------|--------|
| 12/31/17 | WAYNE SIMANL (WAS MISSED ON INVOICE FOR THAT DATE) ✓ | 1700-2300 | 6 | 26.00 | 156.00 |
| 01/12/18 | BRYAN SMITH ✓ | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/12/18 | WAYNE SIMANDL ✓ | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/13/18 | BEN ZIRBEL ✓ | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/13/18 | WAYNE SIMANDL ✓ | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/14/18 | BRYAN SMITH ✓ | 1900-0100 | 6 | 30.00 | 180.00 |
| 01/16/18 | BRYAN SMITH ✓ | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/17/18 | MATT WILLIAMS ✓ | 1700-2300 | 6 | 30.00 | 180.00 |
| 01/18/18 | MATT WILLIAMS ✓ | 1700-2300 | 6 | 30.00 | 180.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

DEPUTY SIGNATURE:

TOTAL

\$1596.00

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

THANK YOU FOR YOUR BUSINESS!



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043
(904) 284-7575

Invoice Number: SSI07895
Invoice Date: 1/19/2018
Page: 1

Attn: Fiscal - Accounts Receivable

Bill
To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

Ship
To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

RECEIVED
JAN 19 2018

BY:

Due Date 2/3/2018
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 1/19/2018
Our Order No
SalesPerson

| Item/Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---|------|-----------|----------|------------|---------------------|
| Fees-2nd Employment Admin Fee-DECEMBER 2017 | | 6 | 6 | 3.00 | 18.00 / 2 \$9.00 |

2.32.572.34510
256

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 18.00

Subtotal: 18.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 18.00 / 2
\$9.00

| | | | | |
|------------------------|------------|------|---------------------|--------|
| OAKLEAF PLANTATION CDD | 12/1/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/1/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/2/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/3/2017 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| OAKLEAF PLANTATION CDD | 12/4/2017 | 6905 | WASE, BEN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/5/2017 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| OAKLEAF PLANTATION CDD | 12/6/2017 | 7137 | BROWN, JONATHAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/7/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/8/2017 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| OAKLEAF PLANTATION CDD | 12/10/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/11/2017 | 6905 | WASE, BEN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/12/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/13/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/14/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/15/2017 | 6759 | ZIRBEL, BENJAMIN L. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/17/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/18/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/19/2017 | 7137 | BROWN, JONATHAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/20/2017 | 6028 | WILLIAMS, MATTHEW L | 6.00 |
| OAKLEAF PLANTATION CDD | 12/22/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/22/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/23/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/24/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/26/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/27/2017 | 6273 | COOPER, JENNIFER | 6.00 |
| OAKLEAF PLANTATION CDD | 12/28/2017 | 6839 | SMITH, BRYAN | 6.00 |
| OAKLEAF PLANTATION CDD | 12/30/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| OAKLEAF PLANTATION CDD | 12/31/2017 | 6799 | SIMANDL, WAYNE A. | 6.00 |
| | | | TOTAL | 168.00 |

Invoice

Invoice #: 1354
Invoice Date: 1/16/18
Due Date: 1/16/18
Case:
P.O. Number:

RECEIVED
JAN 18 2018
BY:

Amenities Revenue
300
2,369,103
26

| | |
|------------------|----------|
| Total | \$279.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$279.00 |

RMW
1-18-18

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> |
|-----------------|----------------------|-------------|---------------|
| 11.16 | Facility Event Staff | \$ 25.00 | \$ 279.00 |

Covers Period End: January 4, 2018

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

RECEIVED
JAN 18 2018

BY:

Invoice #: 1355
Invoice Date: 1/16/18
Due Date: 1/16/18
Case:
P.O. Number:

| Description | Hours/Qty | Rate | Amount |
|---|-----------|-------------|-----------|
| Facility Maintenance December 1 - December 31, 2017 | | 13,126.47 | 13,126.47 |
| Maintenance Supplies | | 3,207.25 | 3,207.25 |
| Facility Maint. - General 2,330,572,6200 | | \$ 3142, 00 | |
| Facility Maint. - Conting. 2,330,572,6220 | | \$ 2300, 00 | |
| Common Area Maint. 2,320,572,4650 | | \$ 4570, 00 | |
| Tennis Court Maint. 2,330,572,344 | | \$ 577, 00 | |
| Lighting Repairs 33 2,572,4663 | 26 | \$ 829, 00 | |
| Repairs/Replacements 34-538-6400 | | \$ 4915, 72 | |

Total \$16,333.72

Payments/Credits \$0.00

Balance Due \$16,333.72

\$11,418

RMW
1-18-18

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

| Date | Hours | Employee | Description |
|----------|-------|----------|---|
| 12/1/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/1/17 | 6.5 | E.T. | Continued remodeling office and fitness center |
| 12/1/17 | 8 | B.M. | Continued remodeling office and fitness center |
| 12/1/17 | 6 | T.C. | Continued remodeling office and fitness center |
| 12/1/17 | 3 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/1/17 | 2 | J.H. | Additional tennis court maintenance |
| 12/4/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/4/17 | 8 | B.M. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/4/17 | 6 | T.C. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/4/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/5/17 | 7.5 | E.T. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/5/17 | 8 | B.M. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/5/17 | 8 | T.C. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/5/17 | 8 | G.S. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring, removed debris from common areas, began installation of holiday lighting |
| 12/6/17 | 7 | E.T. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/6/17 | 8 | B.M. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/6/17 | 6 | T.C. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/6/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/6/17 | 1 | J.H. | Additional tennis court maintenance |
| 12/7/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/7/17 | 8 | B.M. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring, plus supplies from Home Depot |
| 12/7/17 | 8 | T.C. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/7/17 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, repaired irrigation line at tennis courts |
| 12/8/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/8/17 | 6 | E.T. | Removed debris from fitness center, continued painting fitness center |
| 12/8/17 | 6 | B.M. | Installed holiday decorations and lighting |
| 12/8/17 | 6 | T.C. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring, removed debris from fitness center |
| 12/8/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/8/17 | 1 | J.H. | Additional tennis court maintenance |
| 12/8/17 | 1 | J.H. | Additional tennis court maintenance |
| 12/11/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/11/17 | 8 | B.M. | Installed holiday lighting at entrances |
| 12/11/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/12/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/12/17 | 2 | B.M. | Installed holiday lighting and decorations |
| 12/12/17 | 2.5 | J.H. | Additional tennis court maintenance |
| 12/12/17 | 3 | T.C. | Installed holiday lighting and decorations |
| 12/12/17 | 7 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, cleaned and organized shop |
| 12/12/17 | 6 | C.H. | Installed holiday lights on Amenity Center |
| 12/12/17 | 6 | S.C. | Installed holiday lights on Amenity Center |
| 12/13/17 | 7 | E.T. | Installed holiday lighting and decorations at entrances, inspected pool equipment, pumps, motors, valves |
| 12/13/17 | 2.5 | B.M. | Installed holiday lighting and decorations |
| 12/13/17 | 6 | T.C. | Continued installation of holiday lights and decorations |
| 12/13/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/13/17 | 8 | C.H. | Retrieved boom lift from shop, assisted electrician with bulbs, capacitors, and diagnosing tower court lighting issues, returned boom lift |
| 12/13/17 | 1 | J.H. | Additional tennis court maintenance |
| 12/14/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/14/17 | 8 | B.M. | Setup for holiday event, continued installation of holiday lights and decorations |
| 12/14/17 | 6 | T.C. | Setup for holiday event |
| 12/14/17 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, cleaned and organized shop |
| 12/14/17 | 1 | J.H. | Additional tennis court maintenance |
| 12/15/17 | 7 | E.T. | Installed holiday lighting and decorations at Amenity Center |
| 12/15/17 | 4 | T.C. | Cleaned up from holiday event and returned supplies to Double Branch |
| 12/15/17 | 3 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, inspected holiday lights |
| 12/16/17 | 1.5 | J.H. | Tennis court maintenance |
| 12/18/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/18/17 | 8 | S.A. | Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer) |
| 12/18/17 | 8 | B.M. | Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer), uncovered pool |
| 12/18/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/18/17 | 1 | J.H. | Additional tennis court maintenance |

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

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|--------------|--------------|-----------------|--|
| 12/19/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/19/17 | 6 | B.M. | Uncovered pool, cleaned A/C unit coils, removed graffiti from park and stairs at Amenity Center |
| 12/19/17 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, capped irrigation piping, fixed wash out |
| 12/19/17 | 3 | R.R. | Replaced sump pumps from pool park area, drained tank |
| 12/20/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/20/17 | 6 | B.M. | blow off tennis court walkways, nature walk and skidwalks, painted new boards on tennis boardwalk, cleaned fountain, repaired split rail fencing at Whitfield community, remove debris from Amenity Center, inspected and reset holiday lighting |
| 12/20/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/21/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/21/17 | 8.5 | B.M. | Repaired pavers at tennis courts and Amenity Center entrance, painted electrical posts at tennis courts, uncovered pool, replaced light in men's restroom at adult pool |
| 12/21/17 | 6 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/22/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/22/17 | 8 | B.M. | Blow off tennis court walkways, remove debris from Amenity center, cleaned fountain, assisted with fitness center repairs and A/C filters, covered pool |
| 12/22/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, inspected holiday lights at Amenity Center |
| 12/22/17 | 2 | T.C. | Uncovered adult pool |
| 12/22/17 | 2 | J.H. | Additional tennis court maintenance |
| 12/25/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/26/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/26/17 | 8 | B.M. | Repaired playground equipment as needed, cleaned fountain, blow off tennis court walkways and nature walk, covered adult pool |
| 12/26/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/26/17 | 4 | T.C. | Repaired playground equipment at Amenity Center |
| 12/27/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/27/17 | 4 | E.T. | Uncovered adult pool, repaired drain for landscaping at lap pool, repaired walkway at tennis courts, repaired lights on boardwalk |
| 12/27/17 | 4 | B.M. | Uncovered adult pool, assisted with repaired tennis court walkway, repaired and installed drainage box for landscaping at lap pool |
| 12/27/17 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/28/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/28/17 | 8 | B.M. | Inspected lighting at Amenity Center, replaced bulbs to LED as needed, cleaned shop, removed debris from tennis court area, pick up supplies from Home Depot |
| 12/28/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/28/17 | 6 | T.C. | Cleaned and organized shop |
| 12/29/17 | 4 | E.T. | Removed holiday decorations, inspect pools |
| 12/29/17 | 4 | B.J.A. | Inspected and replaced bulbs on promenade, removed light fixture on boardwalk for repairs, removed debris from Amenity Center |
| 12/29/17 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, cleaned and organized shop |
| 12/30/17 | 3 | B.M. | Covered adult pool |
| 12/31/17 | 3 | T.C. | Uncovered adult pool |
| 12/31/17 | 3 | B.M. | Covered adult pool |
| TOTAL | 404 | | |
| MILES | 448 | | |

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/5/18

| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u> | <u>EMPLOYEE</u> |
|-----------------|-------------|-------------------------------|--------------|-----------------|
| MV | | | | |
| MIDDLE VILLAGE | | | | |
| OAKLEAF | | | | |
| | 12/1/17 | 6' Folding table | 45.98 | C.H. |
| | 12/1/17 | Stove/Oven | 602.89 | C.H. |
| | 12/1/17 | Paint (2) gallons | 78.16 | B.M. |
| | 12/1/17 | White gloss paint | 30.90 | B.M. |
| | 12/1/17 | Painters plastic | 28.73 | B.M. |
| | 12/1/17 | Blue painters tape | 17.79 | B.M. |
| | 12/1/17 | HDX Sponges (2) | 5.73 | B.M. |
| | 12/1/17 | Mirror adhesive | 5.72 | B.M. |
| | 12/1/17 | White caulk (5) | 13.11 | B.M. |
| | 12/1/17 | Paint tray & roller set | 12.62 | B.M. |
| | 12/1/17 | Towels | 9.10 | B.M. |
| | 12/1/17 | Sand additive | 4.58 | B.M. |
| | 12/1/17 | Mini roller tray (3) | 6.45 | B.M. |
| | 12/1/17 | Trim saw blade | 28.72 | B.M. |
| | 12/1/17 | 10pc Tray liners | 6.87 | B.M. |
| | 12/1/17 | Paint brush 1" | 6.87 | B.M. |
| | 12/1/17 | Paint brush 2" | 9.17 | B.M. |
| | 12/1/17 | Rollers (3) | 17.16 | B.M. |
| | 12/1/17 | Roller naps 6pk | 11.47 | B.M. |
| | 12/1/17 | Handy pail liners | 4.57 | B.M. |
| | 12/5/17 | Paint (2) gallons | 78.16 | B.M. |
| | 12/5/17 | White gloss paint | 30.90 | B.M. |
| | 12/5/17 | Paint brush 2" (3) | 18.87 | B.M. |
| | 12/5/17 | Paint brush 1.5" (3) | 25.77 | B.M. |
| | 12/6/17 | Ant killer | 24.10 | G.S. |
| | 12/6/17 | Ant granules | 16.03 | G.S. |
| | 12/6/17 | Tapcon screws | 13.26 | G.S. |
| | 12/6/17 | Carpenter blades | 5.72 | G.S. |
| | 12/6/17 | Oswalt carpenter knife | 14.92 | G.S. |
| | 12/6/17 | Stainless steel light hangers | 20.36 | G.S. |
| | 12/6/17 | Paint (2) gallons | 78.16 | B.M. |
| | 12/6/17 | Ant killer | 3.99 | B.M. |
| | 12/6/17 | Rat poison | 8.69 | B.M. |
| | 12/6/17 | LED Lights 2pk | 18.38 | B.M. |
| | 12/6/17 | HVC Tape | 9.08 | B.M. |
| | 12/6/17 | Pipe Insulation | 6.60 | B.M. |
| | 12/6/17 | Loctite foam (2) | 13.76 | B.M. |
| | 12/7/17 | Painters tape | 10.32 | B.M. |
| | 12/7/17 | Paint (2) gallons | 78.16 | B.M. |
| | 12/7/17 | Strap toggles | 9.51 | J.S. |
| | 12/7/17 | Kregshelf Jlg | 14.38 | J.S. |
| | 12/7/17 | Fan downrods (2) | 36.73 | J.S. |
| | 12/7/17 | Paint (2) gallons | 78.16 | J.S. |
| | 12/7/17 | Chair rail (4) | 8.07 | J.S. |
| | 12/7/17 | Drill | 171.93 | J.S. |
| | 12/8/17 | Electrical tape | 4.91 | J.S. |
| | 12/8/17 | Long nose plier | 25.23 | J.S. |
| | 12/8/17 | Machine screws (4) | 5.43 | J.S. |
| | 12/8/17 | Corner bracket 3" | 11.48 | B.M. |
| | 12/8/17 | T30 Star bit | 1.69 | B.M. |
| | 12/8/17 | corner bracket 2.5" | 4.57 | B.M. |
| | 12/8/17 | Spax T-Star lags (6) | 6.31 | B.M. |
| | 12/11/17 | Electrical tape | 4.91 | B.M. |
| | 12/12/17 | Command clear clips (2) | 22.95 | C.H. |
| | 12/12/17 | 100L LED icicle lights (12) | 165.32 | C.H. |
| | 12/13/17 | Plastic cable clamps (2) | 2.94 | B.M. |
| | 12/13/17 | White socket w/outlets (4) | 11.59 | B.M. |
| | 12/14/17 | Rod coupling | 1.43 | B.M. |
| | 12/14/17 | All thread rod (2) | 12.05 | B.M. |
| | 12/18/17 | Dust mop heads (2) | 27.63 | B.M. |

| | | | |
|----------|------------------------------|--------|------|
| 12/19/17 | AC Coil cleaner (8) | 64.12 | B.M. |
| 12/20/17 | Pry bar set | 11.47 | B.M. |
| 12/20/17 | Garbage can | 9.17 | B.M. |
| 12/19/17 | Pest-a-cator pulse plug-in | 31.82 | J.S. |
| 12/19/17 | Rodent trap (2) | 91.93 | J.S. |
| 12/19/17 | Repellant granules | 18.37 | J.S. |
| 12/19/17 | Rodent granules | 20.67 | J.S. |
| 12/19/17 | Odor eliminator granules (2) | 22.93 | J.S. |
| 12/19/17 | Febreze (2) | 11.43 | J.S. |
| 12/19/17 | Odor beads (3) | 13.70 | J.S. |
| 12/19/17 | Damp-rid (2) | 6.70 | J.S. |
| 12/22/17 | Cable splitter | 4.58 | J.S. |
| 12/22/17 | Female adapters | 9.17 | J.S. |
| 12/22/17 | Quad shield f-connectors | 8.02 | J.S. |
| 12/22/17 | Outlet | 6.63 | J.S. |
| 12/22/17 | Bulletin cam locks (2) | 11.32 | J.S. |
| 12/22/17 | Extension cord | 12.62 | J.S. |
| 12/22/17 | Extension cord | 10.32 | J.S. |
| 12/22/17 | AA Batteries | 9.19 | J.S. |
| 12/22/17 | 2-Way Cable splitter (2) | 14.65 | J.S. |
| 12/22/17 | Blank wall plate (2) | 1.36 | J.S. |
| 12/22/17 | Decorative wall plate (2) | 0.91 | J.S. |
| 12/22/17 | Drill bit - spade | 7.17 | J.S. |
| 12/22/17 | Drill bit - 1/8" | 6.62 | J.S. |
| 12/22/17 | HDX Bleach | 3.44 | B.M. |
| 12/22/17 | Lock combo | 17.22 | B.M. |
| 12/22/17 | Stainless steel cleaner | 4.95 | B.M. |
| 12/27/17 | Lumber 2x6 | 7.56 | B.M. |
| 12/27/17 | 12" Catch basin | 59.06 | B.M. |
| 12/28/17 | Febreze | 5.72 | B.M. |
| 12/28/17 | HDX Bleach (2) | 6.88 | B.M. |
| 12/28/17 | Lysol cleaner | 9.17 | B.M. |
| 12/28/17 | 12.5w LED bulbs 2pk | 11.89 | B.M. |
| 12/28/17 | LED bulbs 3pk | 9.69 | B.M. |
| 12/29/17 | 100w Bulbs | 117.20 | B.M. |
| 1/2/18 | 3/8" 1 Hole clamp | 2.05 | J.S. |
| 1/2/18 | 1/2" 1 Hole clamp | 2.05 | J.S. |
| 1/2/18 | 3/8" Connector clamp | 1.81 | J.S. |
| 1/2/18 | 3/8" Snap clamp | 1.41 | J.S. |
| 1/2/18 | Drywall anchors | 6.88 | J.S. |
| 1/4/18 | Rubbermaid bin | 20.63 | B.M. |

TOTAL \$2,737.90

RMS

| | | | |
|----------|--------------------------------|--------|------|
| 12/13/17 | 1000W Bulbs (5) | 135.36 | C.H. |
| 12/13/17 | Boom Lift Rental - Full Day | 255.00 | C.H. |
| 12/18/17 | Gator and Large Trailer Rental | 70.00 | S.A. |
| 12/18/17 | Gas for Gator | 9.00 | S.A. |

TOTAL \$469.36

GRAND TOTAL \$3,207.25

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

Invoice

Invoice #: 1356
Invoice Date: 1/16/18
Due Date: 1/16/18
Case:
P.O. Number:

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

RECEIVED
JAN 18 2018

BY:

| Description | Hours/Qty | Rate | Amount |
|---|-----------|--------|----------|
| Facility Maintenance December 1 - December 31, 2017 - Tennis Facility <i>Tennis Court Maint</i> <i>2,330,572,344</i> <i>26</i> | | 560.00 | 560.00 |
| Total | | | \$560.00 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$560.00 |

RNW
1-18-18

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

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|--------------|--------------|-----------------|---|
| 12/1/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/4/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/6/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/8/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/11/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/13/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/15/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/18/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/20/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/22/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/23/18 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/26/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/29/17 | 2 | J.H. | Clean and sweep tennis courts. |
| 12/30/17 | 2 | J.H. | Clean and sweep tennis courts. |
| TOTAL | <u>28</u> | | at \$20 per hour |
| MILES | <u>0</u> | | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: January 22, 2018 at 8:39 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

RECEIVED
JAN 23 2018

BY:

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (FRIDAY) 3:30 p.m. to 11:30 p.m.
 - DATE OF VENUE – January 12, 2018
 - RESIDENT – GRISELLE DURAN GREEN
 - ADDRESS – 950 OTTER CREEK DRIVE, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT REFUND
 - DEPOSIT was via VISA (8080)
 - INVOICE: 0001
 - BATCH # 000294
 - APPROVAL CODE: 124323
 - DATED: 11/7/17
 - AMOUNT \$500.00

2.300.369.103
478

| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELECTRONICCH |
|-----------------|--------------------|------------|-----------------------------|---------|--------------|--------------|
| 11/07/17 | 11/07/17 | 01/12/18 | Griselle Duran - GB DEPOSIT | DEPOSIT | \$ 500.00 | |

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

Thank you.

--

I will be out of the office WEDNESDAY, January 25, 2017 and THURSDAY, January 26, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact i

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|----------------------------------|--------|-----------|----------------------------|
| 1/12/18 | 00002 | 11/14/17 S16989 | 201711 600-53800-64000 | INSTL MOTOR/SEAL SLIDE | * | 925.00 | |
| | | | | CRYSTAL CLEAN POOL SERVICE INC | | | 925.00 000130 |
| 1/12/18 | 00009 | 10/31/17 1349 | 201710 600-53800-64000 | OCT REPAIR/REPLACEMENT | * | 726.41 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 726.41 000131 |
| 1/12/18 | 00032 | 12/04/17 12042017 | 201712 600-53800-64000 | DEPOSIT FOR WELL | * | 10,676.74 | |
| | | | | PUMPS DONE RIGHT, LLC | | | 10,676.74 000132 |
| 1/12/18 | 00029 | 10/24/17 17104834 | 201711 600-53800-64000 | COMPLETE PROPOSAL L23366 | * | 325.00 | |
| | | | | R&D LANDSCAPE & IRRIGATION | | | 325.00 000133 |
| 1/12/18 | 00029 | 12/27/17 17126379 | 201712 600-53800-64000 | REPAIR TIMER | * | 2,000.00 | |
| | | | | R&D LANDSCAPE & IRRIGATION | | | 2,000.00 000134 |
| 1/12/18 | 00021 | 12/26/17 W819557 | 201712 600-53800-64000 | REPLACEMENT LIGHT BULBS | * | 1,430.42 | |
| | | | | 1000 BULBS | | | 1,430.42 000135 |
| 1/25/18 | 00009 | 1/16/18 1355 | 201712 600-53800-64000 | DEC REPAIRS/REPLACEMENTS | * | 4,915.72 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 4,915.72 000136 |
| TOTAL FOR BANK C | | | | | | 20,999.29 | |
| TOTAL FOR REGISTER | | | | | | 20,999.29 | |

MVIL MIDDLE VILLAGE BSANCHEZ

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 |
|-----------|------------|-----------|------------|--------------|----------|
| S16989 | 11/14/2017 | \$925.00 | 11/21/2017 | Upon Receipt | |

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Service Installed new motor, seals and rebalancing for Middle Village Slide pool | 1 | 925.00 | 925.00 |

BALANCE DUE

\$925.00

Code to:
Middle Village Repairs and Replacements
34.600.53800.64000

2

~~320~~

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

RECEIVED
JAN 08 2018

BY:

Invoice #: 1349
Invoice Date: 10/31/17
Due Date: 10/31/17
Case:
P.O. Number:

| Description | Hours/Qty | Rate | Amount |
|---|-----------|--------|------------|
| Phones 002-330-57200-41000 | | 118.68 | 118.68 |
| Permits and License 002-310-51300-49300 | | 401.95 | 401.95 |
| Repair and Replacements 034-600-53800-64000 | | 726.41 | 726.41 |
| Office Supplies 002-330-57200-51000 | | 171.43 | 171.43 |
| Tennis Maintenance 002-330-57200-34400 | | 851.64 | 851.64 |
| Special Events 002-330-57200-51000 | | 947.06 | 947.06 |
| 9 | | | |
| RECEIVED JAN 08 2018 BY: | | | |
| Total | | | \$3,217.17 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$3,217.17 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – October 19, 2017

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | GMS | Total |
|---------------|-------------------|--------|---------------------|--------------------|----------------|--------------------|---------------|-----|--------|
| 9/21/2017 | Gametime | 75 | Spec. event- | | | 02.320.57200.49400 | 75 | | 75 |
| 9/21/2017 | celebration party | 288.29 | Spec. event- | | | 02.320.57200.49400 | 288.29 | | 288.29 |
| 9/22/2017 | HaganAce | 369.09 | Tool repair | 34.600.538.64000 | 221.45 | 2.320.57200.63100 | 147.64 | | 369.09 |
| 9/22/2017 | vistaprint | 69.99 | Office Supplies | 2.330.572.5100 | 34.99 | 2.320.572.5100 | 35 | | 69.99 |
| 9/26/2017 | office depot | 129.99 | Office Supplies | | | 2.320.572.5100 | 129.99 | | 129.99 |
| 9/29/2017 | walmart | 97.2 | Spec. event- | 02.330.57200.49400 | 48.60 | 02.320.57200.49400 | 48.6 | | 97.2 |
| 10/2/2017 | speedway | 51.2 | gas for carts | 34.600.538.64000 | 30.72 | 2.320.57200.63100 | 20.48 | | 51.2 |
| 10/2/2017 | DBPR | 375 | Licensing | 002.310.513.49300 | 375 | | | | 375 |
| 10/2/2017 | ring central | 197.8 | VOIP phones | 2.330.57200.41000 | 118.68 | 2.320.57200.41000 | 79.12 | | 197.8 |
| 10/3/2017 | Dunkin Donuts | 77.88 | Spec. event- | 02.330.57200.49400 | 46.73 | 02.320.57200.49400 | 31.15 | | 77.88 |
| 10/4/2017 | walmart | 227.4 | Office Supplies | 2.330.572.5100 | 136.44 | 2.320.572.5100 | 90.96 | | 227.4 |
| 10/4/2017 | walmart | 204.29 | Spec. event- | 02.330.57200.49400 | 102.15 | 02.320.57200.49400 | 102.14 | | 204.29 |
| 10/4/2017 | walmart | 134.58 | Spec. event- | 02.330.57200.49400 | 67.29 | 02.320.57200.49400 | 67.29 | | 134.58 |
| 10/5/2017 | walmart | 233.42 | Spec. event- | 02.330.57200.49400 | 166.71 | 02.320.57200.49400 | 66.71 | | 233.42 |
| 10/5/2017 | publix | 76.79 | Spec. event- | 02.330.57200.49400 | 46.07 | 02.320.57200.49400 | 30.72 | | 76.79 |
| 10/6/2017 | papa johns | 150 | Spec. event- | 02.330.57200.49400 | 90 | 02.320.57200.49400 | 60 | | 150 |
| 10/6/2017 | celebration party | 250.56 | Spec. event- | | | 02.320.57200.49400 | 250.56 | | 250.56 |
| 10/7/2017 | Gametime | 369 | Spec. event- | | | 02.320.57200.49400 | 369 | | 369 |
| 10/9/2017 | HaganAce | 55.62 | Tool repair | 34.600.538.64000 | 27.81 | 2.320.57200.63100 | 27.81 | | 55.62 |
| 10/10/2017 | celebration party | 300 | Spec. event- | | | 02.320.57200.49400 | 300 | | 300 |
| 10/11/2017 | CED | 446.43 | Breaker replacement | 34.600.538.64000 | 446.43 | | | | 446.43 |
| 10/12/2017 | walmart | 170.92 | Spec. event- | 02.330.57200.49400 | 85.46 | 02.320.57200.49400 | 85.46 | | 170.92 |
| 10/12/2017 | party city | 119.64 | Spec. event- | | | 02.320.57200.49400 | 119.64 | | 119.64 |
| 10/12/2017 | party city | 108.98 | Spec. event- | | | 02.320.57200.49400 | 108.98 | | 108.98 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – October 19, 2017

[illegible]

Pumps Done Right

6847 Cherokee Ct
Keystone Heights Fl 32656
(904) 352-9564

RECEIVED
JAN 03 2018

Customer:
Middle Village CDD
370 Oakleaf Village Pkwy
Orange Park Fl 32065
manager@oakleafresidents.com

Site Address:
Field Stone
Oakleaf Plantation Pkwy
Orange Park Fl 32065

BY:

Quote:

Existing 6" well has 10 HP submersible overheated in well casing.
Quote is to start with drilling a 5x2 1/2 artesian well with a 7.5 HP 90 GPM pump.
Then we try to hammer 10 HP submersible out (one day only) then abandon old 6" well.
Note: Once 5" well is hooked we may need more water so a 2nd 5" well and pump might have to be installed in order to get the right GPM.

| | |
|---|--------------------|
| 1- 5x2 1/2 Artesian well | \$9,500.00 |
| 1- One day to get pump out of 6" well | \$2,500.00 |
| 1- Abandon old 6x3 well | \$4,500.00 |
| 1- Clay county permit | \$75.00 |
| Install new 7.5 HP 230V 3PH motor with a 7.5 HP 77S75-12 liquid end Pump has a 2 year limited warranty | \$4,853.48 |
| Total: | \$21,353.48 |

Signature Owner/ Contractor

Date

TYLER SCHELLPEPER

12/04/17

A 50% deposit of \$10,676.74 is required

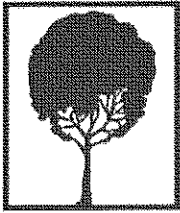
(Initial) I give Pumps Done Right permission to enter and drive vehicles including heavy trucks/equipment over the property site. I will not hold Pumps Done Right responsible for any damages that may occur to the property. It's the owner/contractors responsibility to mark and identify the location of any drainfields, septic tanks, cables, wires, gas lines, pipes private utilities, ect

Code to:

Middle Village Repair and Replacements

34-600-538-64000

Pay only Deposit - \$10676.74



**R&D LANDSCAPE
& IRRIGATION**

8850 Corporate Square Court
Jacksonville, Florida 32216

(904) 737-9733 • (904) 858-3314

RECEIVED
JAN 09 2018

BY:

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/24/2017 | 17104834 |

Bill To

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

Ship To

Please remit payment to 7887
Safeguard Circle, Valley View, OH
44125

| P.O. No. | Terms | Project |
|----------|--------|---------|
| | Net 30 | |

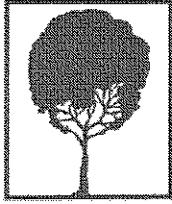
| Quantity | Description | Rate | Amount |
|--|---|--------|--------|
| | Completed approved landscape proposal #L23366 | 325.00 | 325.00 |
| Code to: Middle Village Repairs and Replacements 34.600.53800.64000 29 | | | |

Please remit payment to 7887 Safeguard Circle, Valley View, OH 44125.

ANY INVOICE 30 DAYS PAST DUE IS SUBJECT TO COLLECTION AND LEGAL FEES

Balance Due

\$325.00



R&D LANDSCAPE & IRRIGATION

8850 Corporate Square Court
Jacksonville, Florida 32216

(904) 737-9733 • (904) 858-3314

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/27/2017 | 17126379 |

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

| |
|---------|
| Ship To |
| |

Please remit payment to 7887
Safeguard Circle, Valley View, OH
44125

| P.O. No. | Terms | Project |
|----------|--------|---------|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|----------|---|----------|----------|
| | **REVISED - THIS INVOICE REPLACES INVOICE #17104665** | 0.00 | 0.00 |
| | Timer at round-a-bout was stuck by lightning. Power to clock but it does nothing. | 0.00 | 0.00 |
| | Replaced (1) Acc Hunter Timer, (5) 2-Station Decoders & (3) 1-Station Decoder. | | |
| 5 | 2 Station Decoder | 0.00 | 0.00 |
| 3 | 1 Station Decoder | 0.00 | 0.00 |
| 12 | DBY'S | 0.00 | 0.00 |
| 20 | Labor for Irrigation Services | 0.00 | 0.00 |
| 1 | Total amount authorized to bill per contract. | 2,000.00 | 2,000.00 |

Code to:

Middle Village Repair and Replacements
34-600-538-64000

RECEIVED
JAN 03 2018

BY:

Please remit payment to 7887 Safeguard Circle. Valley View, OH 44125.

ANY INVOICE 30 DAYS PAST DUE IS SUBJECT TO COLLECTION AND LEGAL FEES

Balance Due

\$2,000.00

1000Bulbs2140 Merritt Dr.
Garland, TX 75041**INVOICE**

| | |
|---------------|-----------|
| Invoice Date: | Invoice: |
| 2017-12-26 | W00819557 |

Bill To:

Jay Soriano
370 Oakleaf Village Pkwy
Attn: Jay Soriano
Orange Park, FL 32065

Ship To:

Jay Soriano
370 Oakleaf Village Pkwy
Attn: Jay Soriano
Orange Park, FL 32065**RECEIVED**
JAN 03 2018

BY:

| | | |
|------------------------|-----------------------------|-----------------|
| Web Order #: 5271543 | Customer #: 000000001064586 | SO #: W00823298 |
| Order Date: 2017-12-20 | PO #: | Terms: Net 30 |

| PRODUCT | ORDERED | INVOICE QTY | OPEN | UNIT PRICE | TOTAL |
|--|---------|-------------|---|------------|------------|
| LUNERA-10089 5000 Kelvin - 2200 Lumens - 18W - LED - F32T8 U-Bend Replacement - 6 in. Leg Spacing - Ballast Must Be Removed - 120-277V | 18 | 18 | 0 | \$14.70 | \$264.60 |
| PLT-10843-S4K 36,000 Lumens - LED Area Light - Shoebox Fixture - 300 Watt - 4000 Kelvin - Samsung LEDs - Type III - 120-277V - Comes with Extruded Mounting Arm - PL | 5 | 5 | 0 | \$479.39 | \$2,396.95 |
| PLT-20078 2 3/8 in. Inside Diameter Silpfitter Mount - For PLT Shoebox LED Flood Fixtures - View Specifications for Compatible Fixtures - PLT 83530 | 5 | 5 | 0 | \$17.99 | \$89.95 |
| Account Manager: Moni Rubio Phone: 972-535-0911 Ext: 153 Fax: 972-535-0912 Email: mrubio@1000bulbs.com | | | NET INVOICE: \$2,751.50 FREIGHT: \$109.34 SALES TAX: \$0.00 INVOICE TOTAL: \$2,860.84 | | |

TRACKING NUMBER: FEDEX

789095002831

1000Bulbs.com • 2140 Merritt Dr., Garland, TX 75041 • 972-288-2277

Code to: Split 50/50
Double Branch Repair
and Replacements
2.320.57200.63100
Middle Village Repair
and Replacements
34-600-538-64000

\$1,430.42

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

PAID
JAN 18 2018

Invoice #: 1355
Invoice Date: 1/16/18
Due Date: 1/16/18
Case:
P.O. Number:

BT:

| Description | Hours/Qty | Rate | Amount |
|---|-----------|------------------------|-------------|
| Facility Maintenance December 1 - December 31, 2017 | | 13,126.47 | 13,126.47 |
| Maintenance Supplies | | 3,207.25 | 3,207.25 |
| Facility Maint. - General 2, 330, 572, 6200 | | \$ 3142, ⁰⁰ | |
| Facility Maint. - Conting. 2, 330, 572, 6220 | | \$ 2300, ⁰⁰ | |
| Common Area Maint. 2, 320, 572, 4650 | | \$ 4570, ⁰⁰ | |
| Tennis Court Maint. 2, 330, 572, 344 | | \$ 577, ⁰⁰ | |
| Lighting Repairs 33 2, 572, 4663 | | \$ 829, ⁰⁰ | |
| Repairs / Replacements 600 34-538-6400 9 | | \$ 4915, ⁷² | |
| Total | | | \$16,333.72 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$16,333.72 |

RHW
1-18-18

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

| Date | Hours | Employee | Description |
|----------|-------|----------|---|
| 12/1/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/1/17 | 6.5 | E.T. | Continued remodeling office and fitness center |
| 12/1/17 | 8 | B.M. | Continued remodeling office and fitness center |
| 12/1/17 | 6 | T.C. | Continued remodeling office and fitness center |
| 12/1/17 | 3 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/1/17 | 2 | J.H. | Additional tennis court maintenance |
| 12/4/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/4/17 | 8 | B.M. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/4/17 | 6 | T.C. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/4/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/5/17 | 7.5 | E.T. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/5/17 | 8 | B.M. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/5/17 | 8 | T.C. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/5/17 | 8 | G.S. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring, removed debris from common areas, began installation of holiday lighting |
| 12/6/17 | 7 | E.T. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/6/17 | 8 | B.M. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/6/17 | 6 | T.C. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/6/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/6/17 | 1 | J.H. | Additional tennis court maintenance |
| 12/7/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/7/17 | 8 | B.M. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring, plus supplies from Home Depot |
| 12/7/17 | 8 | T.C. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring |
| 12/7/17 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, repaired irrigation line at tennis courts |
| 12/8/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/8/17 | 6 | E.T. | Removed debris from fitness center, continued painting fitness center |
| 12/8/17 | 6 | B.M. | Installed holiday decorations and lighting |
| 12/8/17 | 6 | T.C. | Continued remodeling office and fitness center, removing wall, repainting, laying wood flooring, removed debris from fitness center |
| 12/8/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/8/17 | 1 | J.H. | Additional tennis court maintenance |
| 12/9/17 | 1 | J.H. | Additional tennis court maintenance |
| 12/11/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/11/17 | 8 | B.M. | Installed holiday lighting at entrances |
| 12/11/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/12/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/12/17 | 2 | B.M. | Installed holiday lighting and decorations |
| 12/12/17 | 2.5 | J.H. | Additional tennis court maintenance |
| 12/12/17 | 3 | T.C. | Installed holiday lighting and decorations |
| 12/12/17 | 7 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, cleaned and organized shop |
| 12/12/17 | 6 | C.H. | Installed holiday lights on Amenity Center |
| 12/12/17 | 6 | S.C. | Installed holiday lights on Amenity Center |
| 12/13/17 | 7 | E.T. | Installed holiday lighting and decorations at entrances, inspected pool equipment, pumps, motors, valves |
| 12/13/17 | 2.5 | B.M. | Installed holiday lighting and decorations |
| 12/13/17 | 6 | T.C. | Continued installation of holiday lights and decorations |
| 12/13/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/13/17 | 8 | C.H. | Retrieved boom lift from shop, assisted electrician with bulbs, capacitors, and diagnosing tower court lighting issues, returned boom lift |
| 12/13/17 | 1 | J.H. | Additional tennis court maintenance |
| 12/14/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/14/17 | 8 | B.M. | Setup for holiday event, continued installation of holiday lights and decorations |
| 12/14/17 | 6 | T.C. | Setup for holiday event |
| 12/14/17 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, cleaned and organized shop |
| 12/14/17 | 1 | J.H. | Additional tennis court maintenance |
| 12/15/17 | 7 | E.T. | Installed holiday lighting and decorations at Amenity Center |
| 12/15/17 | 4 | T.C. | Cleaned up from holiday event and returned supplies to Double Branch |
| 12/16/17 | 3 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, inspected holiday lights |
| 12/16/17 | 1.5 | J.H. | Tennis court maintenance |
| 12/18/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/18/17 | 8 | S.A. | Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer) |
| 12/18/17 | 8 | B.M. | Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer), uncovered pool |
| 12/18/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/18/17 | 1 | J.H. | Additional tennis court maintenance |

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

| Date | Hours | Employee | Description |
|--------------|------------|----------|---|
| 12/19/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/19/17 | 6 | B.M. | Uncovered pool, cleaned A/C unit coils, removed graffiti from park and stairs at Amenity Center |
| 12/19/17 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, capped irrigation piping, filled wash out |
| 12/19/17 | 3 | R.R. | Replaced sump pumps from pool park area, drained tank |
| 12/20/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/20/17 | 6 | B.M. | blow off tennis court walkways, nature walk and sidewalk, painted new boards on tennis boardwalk, cleaned fountain, repaired split rail fencing at Whitfield community, remove debris from Amenity Center, inspected and reset holiday lighting |
| 12/20/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/21/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/21/17 | 8.5 | B.M. | Repaired pavers at tennis courts and Amenity Center entrance, painted electrical posts at tennis courts, uncovered pool, replaced light in men's restroom at adult pool |
| 12/21/17 | 6 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/22/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/22/17 | 6 | B.M. | Blow off tennis court walkways, remove debris from Amenity center, cleaned fountain, assisted with fitness center repairs and A/C filters, covered pool |
| 12/22/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, inspected holiday lights at Amenity Center |
| 12/22/17 | 2 | T.C. | Uncovered adult pool |
| 12/22/17 | 2 | J.H. | Additional tennis court maintenance |
| 12/25/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/26/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/26/17 | 8 | B.M. | Repaired playground equipment as needed, cleaned fountain, blow off tennis court walkways and nature walk, covered adult pool |
| 12/26/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/28/17 | 4 | T.C. | Repaired playground equipment at Amenity Center |
| 12/27/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/27/17 | 4 | E.T. | Uncovered adult pool, repaired drain for landscaping at lap pool, repaired walkway at tennis courts, repaired lights on boardwalk |
| 12/27/17 | 4 | B.M. | Uncovered adult pool, assisted with repaired tennis court walkway, repaired and installed drainage box for landscaping at lap pool |
| 12/27/17 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/28/17 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 12/28/17 | 8 | B.M. | Inspected lighting at Amenity Center, replaced bulbs to LED as needed, cleaned shop, removed debris from tennis court area, p/u supplies from Home Depot |
| 12/28/17 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 12/28/17 | 6 | T.C. | Cleaned and organized shop |
| 12/29/17 | 4 | E.T. | Removed holiday decorations, inspect pools |
| 12/29/17 | 4 | B.M. | Inspected and replaced bulbs on promenade, removed light fixture on boardwalk for repairs, removed debris from Amenity Center |
| 12/29/17 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, cleaned and organized shop |
| 12/30/17 | 3 | B.M. | Covered adult pool |
| 12/31/17 | 3 | T.C. | Uncovered adult pool |
| 12/31/17 | 3 | B.M. | Covered adult pool |
| TOTAL | 404 | | |
| MILES | 446 | | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/5/18

| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u> | <u>EMPLOYEE</u> |
|-----------------|-------------|-------------------------------|--------------|-----------------|
| MY | | | | |
| MIDDLE VILLAGE | | | | |
| OAKLEAF | | | | |
| | 12/1/17 | 6' Folding table | 45.98 | C.H. |
| | 12/1/17 | Stove/Oven | 602.89 | C.H. |
| | 12/1/17 | Paint (2) gallons | 78.15 | B.M. |
| | 12/1/17 | White gloss paint | 30.90 | B.M. |
| | 12/1/17 | Painters plastic | 28.73 | B.M. |
| | 12/1/17 | Blue painters tape | 17.79 | B.M. |
| | 12/1/17 | HDX Sponges (2) | 5.73 | B.M. |
| | 12/1/17 | Mirror adhesive | 5.72 | B.M. |
| | 12/1/17 | White caulk (5) | 13.11 | B.M. |
| | 12/1/17 | Paint tray & roller set | 12.62 | B.M. |
| | 12/1/17 | Towels | 9.18 | B.M. |
| | 12/1/17 | Sand additive | 4.58 | B.M. |
| | 12/1/17 | Mini roller tray (3) | 6.45 | B.M. |
| | 12/1/17 | Trim saw blade | 28.72 | B.M. |
| | 12/1/17 | 10pc Tray liners | 6.87 | B.M. |
| | 12/1/17 | Paint brush 1" | 0.87 | B.M. |
| | 12/1/17 | Paint brush 2" | 9.17 | B.M. |
| | 12/1/17 | Rollers (3) | 17.15 | B.M. |
| | 12/1/17 | Roller naps 6pk | 11.47 | B.M. |
| | 12/1/17 | Handy pail liners | 4.57 | B.M. |
| | 12/5/17 | Paint (2) gallons | 78.15 | B.M. |
| | 12/5/17 | White gloss paint | 30.90 | B.M. |
| | 12/5/17 | Paint brush 2" (3) | 18.87 | B.M. |
| | 12/5/17 | Paint brush 1.5" (3) | 25.77 | B.M. |
| | 12/6/17 | Ant killer | 24.10 | G.S. |
| | 12/6/17 | Ant granules | 16.03 | G.S. |
| | 12/6/17 | Tapcon screws | 13.28 | G.S. |
| | 12/6/17 | Carpenter blades | 5.72 | G.S. |
| | 12/6/17 | Dewalt carpenter knife | 14.92 | G.S. |
| | 12/6/17 | Stainless steel light hangers | 20.36 | G.S. |
| | 12/6/17 | Paint (2) gallons | 78.15 | B.M. |
| | 12/6/17 | Ant killer | 3.99 | B.M. |
| | 12/6/17 | Rat poison | 8.59 | B.M. |
| | 12/6/17 | LED Lights 2pk | 18.38 | B.M. |
| | 12/6/17 | HVC Tape | 9.06 | B.M. |
| | 12/6/17 | Pipe Insulation | 5.60 | B.M. |
| | 12/6/17 | Loctite foam (2) | 13.75 | B.M. |
| | 12/7/17 | Painters tape | 10.32 | B.M. |
| | 12/7/17 | Paint (2) gallons | 78.15 | B.M. |
| | 12/7/17 | Strap toggles | 9.51 | J.S. |
| | 12/7/17 | Kregshelf jig | 14.38 | J.S. |
| | 12/7/17 | Fan downrods (2) | 36.73 | J.S. |
| | 12/7/17 | Paint (2) gallons | 78.15 | J.S. |
| | 12/7/17 | Chair rail (4) | 8.87 | J.S. |
| | 12/7/17 | Drill | 171.93 | J.S. |
| | 12/8/17 | Electrical tape | 4.91 | J.S. |
| | 12/8/17 | Long nose plier | 25.23 | J.S. |
| | 12/8/17 | Machine screws (4) | 5.43 | J.S. |
| | 12/8/17 | Corner bracket 3" | 11.48 | B.M. |
| | 12/8/17 | T30 Star bit | 1.69 | B.M. |
| | 12/8/17 | corner bracket 2.5" | 4.57 | B.M. |
| | 12/8/17 | Spax T-Star tags (6) | 5.31 | B.M. |
| | 12/11/17 | Electrical tape | 4.91 | B.M. |
| | 12/12/17 | Command clear clips (2) | 22.95 | C.H. |
| | 12/12/17 | 100L LED icicle lights (12) | 165.32 | C.H. |
| | 12/13/17 | Plastic cable clamps (2) | 2.94 | B.M. |
| | 12/13/17 | White socket w/outlets (4) | 11.59 | B.M. |
| | 12/14/17 | Rod coupling | 1.43 | B.M. |
| | 12/14/17 | All thread rod (2) | 12.05 | B.M. |
| | 12/18/17 | Dust mop heads 92) | 27.53 | B.M. |

| | | | |
|----------|------------------------------|--------|------|
| 12/19/17 | AC Coil cleaner (8) | 64.12 | B.M. |
| 12/20/17 | Pry bar set | 11.47 | B.M. |
| 12/20/17 | Garbage can | 9.17 | B.M. |
| 12/19/17 | Pest-a-cator pulse plug-in | 31.82 | J.S. |
| 12/19/17 | Rodent trap (2) | 91.93 | J.S. |
| 12/19/17 | Repellant granules | 18.37 | J.S. |
| 12/19/17 | Rodent granules | 20.67 | J.S. |
| 12/19/17 | Odor eliminator granules (2) | 22.93 | J.S. |
| 12/19/17 | Febreze (2) | 11.43 | J.S. |
| 12/19/17 | Odor beads (3) | 13.70 | J.S. |
| 12/19/17 | Damp-rid (2) | 5.70 | J.S. |
| 12/22/17 | Cable splitter | 4.68 | J.S. |
| 12/22/17 | Female adapters | 9.17 | J.S. |
| 12/22/17 | Quad shield f-connectors | 8.02 | J.S. |
| 12/22/17 | Outlet | 6.63 | J.S. |
| 12/22/17 | Bulletin cam locks (2) | 11.32 | J.S. |
| 12/22/17 | Extension cord | 12.62 | J.S. |
| 12/22/17 | Extension cord | 10.32 | J.S. |
| 12/22/17 | AA Batteries | 9.19 | J.S. |
| 12/22/17 | 2-Way Cable splitter (2) | 14.65 | J.S. |
| 12/22/17 | Blank wall plate (2) | 1.36 | J.S. |
| 12/22/17 | Decorative wall plate (2) | 0.91 | J.S. |
| 12/22/17 | Drill bit - spade | 7.17 | J.S. |
| 12/22/17 | Drill bit - 1/8" | 5.62 | J.S. |
| 12/22/17 | HDX Bleach | 3.44 | B.M. |
| 12/22/17 | Lock combo | 17.22 | B.M. |
| 12/22/17 | Stainless steel cleaner | 4.95 | B.M. |
| 12/27/17 | Lumber 2x6 | 7.56 | B.M. |
| 12/27/17 | 12" Catch basin | 59.06 | B.M. |
| 12/28/17 | Febreze | 5.72 | B.M. |
| 12/28/17 | HDX Bleach (2) | 6.88 | B.M. |
| 12/28/17 | Lysol cleaner | 9.17 | B.M. |
| 12/28/17 | 12.5w LED bulbs 2pk | 11.89 | B.M. |
| 12/28/17 | LED bulbs 3pk | 9.69 | B.M. |
| 12/29/17 | 100w Bulbs | 117.20 | B.M. |
| 1/2/18 | 3/8" 1 Hole clamp | 2.05 | J.S. |
| 1/2/18 | 1/2" 1 Hole clamp | 2.05 | J.S. |
| 1/2/18 | 3/8" Connector clamp | 1.81 | J.S. |
| 1/2/18 | 3/8" Snap clamp | 1.41 | J.S. |
| 1/2/18 | Drywall anchors | 6.88 | J.S. |
| 1/4/18 | Rubbermaid bin | 20.63 | B.M. |

TOTAL \$2,737.90

RMS

| | | | |
|----------|--------------------------------|--------|------|
| 12/13/17 | 1000W Bulbs (5) | 135.36 | C.H. |
| 12/13/17 | Boom Lift Rental - Full Day | 255.00 | C.H. |
| 12/18/17 | Gator and Large Trailer Rental | 70.00 | S.A. |
| 12/18/17 | Gas for Gator | 9.00 | S.A. |

TOTAL \$469.36

GRAND TOTAL \$3,207.26

SEVENTH 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: February 2018
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

:

Special Events

- Food Trucks @ DB
- Polar Plunge
- Upcoming – Spring Camp Out , Spring Yard Sale, Spring Expo

Aquatics

- Pools closed for season – MV Lap pool closed until March 1st. Over 16k in gas line to date.

AMENITY USAGE

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

Card counts:

| | |
|-----------------|----|
| MV Owners | 23 |
| MV Renters | 27 |
| MV Replacements | 5 |
| MV Updated | 15 |

Total cards printed: 146 (both districts)

Rentals

- 13 of 31 days rented in January, 2 of 4 weekends had rentals
- 15 Grand Ballroom rentals, 0 Grand Lawn rental, 1 Bridal Suite rentals, 0 patio rentals
- 25 tours (approx. 32 hours) /68 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

- Update on well replacement at Jennings
- Lap pool furniture replacements
- Tree clearing at Bell Tower
- Treadmill repairs

MAINTENANCE

- Replaced damaged light pole at Amenity Center entry
- Replaced cracked starter coil on Tennis Well pump
- Reloaded all guest passes for 2018
- install of new office furniture
- Preventative maintenance performed on strength equipment at Fitness Center
- Replaced/repair multiple parking lot lights at Amenity Center (LED) (*ongoing*)
- Repair deadbolt on Fitness Center door
- Removed holiday decorations
- Inspection and repairs made to UTV (Fuel injectors ordered)
- Diagnose issue with Dropbox account on Fitness Center computer – restore and upload all files
- Preventative maintenance completed on HVAC system at Grand Banquet room
- Preventative maintenance completed on HVAC system at Fitness Center
- Preventative maintenance completed on HVAC system at Tennis Building
- Preventative maintenance completed on HVAC system at concession stand
- Preventative maintenance completed on HVAC system at Aquatics office
- Install / relocate Thermostat for Fitness Center/Bridal Room/Office
- Diagnose filter motor/vfd issues at lap pool
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Preventative maintenance performed on Elevator
- Diagnose leaks and coordinate repairs to AC unit 1 at Ballroom
- *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.*
- *Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 1/12. Forest Brook, Creekview, Oakpoint, and Timberlake completed 1/20.*

Landscaping

- *Flower rotations completed*
- *Tree canopy trimming and crepe myrtle trimming – ongoing*
- *Emergency repair of mainline at clock tower*
- *Emergency repair of 2" valve on well at Cambridge*
- *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

This graphic representation of ownership does not constitute a information available for use in the Property Appraisers Office. This office does not assume responsibility for errors or omissions.

District Access Cards

- (#2) Children, under the age of 18, are not required to have their own card; provided they are accompanied by their parent or legal Guardian or they gain access via guest policy procedures.
 - While children, under the age of 18, are not required to have their own card, it is highly recommended. To utilize the facilities at ages 13 and above certain facilities will require that the children have their own cards (please see each facility's rules below) Children under the age of 13 do not need cards; provided they are accompanied by their parent or they gain access via guest policy procedures. All Children regardless of age will be expected to have their own district id cards if they are utilizing any facility without a parent present.
- House Guests are not permitted to bring any additional guests
- (#13) One guest (pin number) will be available for each household. This "pin number" will be loaded with one complimentary pack of twelve guest passes. The complimentary passes are only good for a period of one year and will expire each December 31st, whether fully utilized or not. If all 12 guest visits are utilized before the year is complete, a separate card with additional "guest packs" may be purchased for \$60 each and will be good for an additional 12 guests. Additional "packs" purchased do not have an expiration date. . The smart card needed for the purchased guest packs will cost \$8 for the first card per household; any additional, lost, damaged, or stolen cards may be purchased / replaced at a cost of \$15.
 - One guest (pin number) will be available for each household. This "pin number" will be loaded with one complimentary pack of twelve guest passes. The complimentary passes are only good for a period of one year and will expire each December 31st, whether fully utilized or not. Residents bringing guests during a weekday will utilize one pass per each guest. Residents bringing guests during the weekend or holiday will utilize two of their guest passes per each guest. If all 12 guest visits are utilized before the year is complete, a separate "guest pack" may be purchased. The packs are available in either 5 or 10 count increments. 5 count packs will cost \$20, while 10 count packs will cost \$35. All guest passes (included additional purchased packages) will expire at the end of the year (Dec 31st of purchasing year).

Pool and Water Park

- (#8) Children 12 years and younger must be accompanied by a District card holder at least 16 years of age at all times while using the pool facility.
 - Children 12 years and younger must be accompanied by a District card holder at least 16 years of age at all times while using the pool facility. Children 13 and older must have their own district ID card to utilize the pools on their own, with an adult district card holder other than their parents, or be checked via guest policy procedures.

Fitness Center

- (#1) Guests including house guests are prohibited from accessing the fitness center floor during the “peak hours” of 5am until 9am, and then again from 3pm until 9 pm each day. Guests, other than house guests, must be accompanied by a District card holder.
 - Guests including house guests are prohibited from accessing the fitness center floor during the “peak hours” of 5am until 9am, and then again from 3pm until 10 pm each day. Guests, other than house guests, must be accompanied by a District card holder.
- (#3) Usage of the fitness center is restricted to District card holders and their guests 16 years of age and older. Children, 14 & 15 years of age, may use the fitness facilities when accompanied by an adult District card holder. Children under 14 are not allowed on the fitness floor.
 - Usage of the fitness center is restricted to District card holders and their children and or guests 16 years of age and older. Children, 14 & 15 years of age, may use the fitness facilities when accompanied by a District card holder parent. Children 14 & 15 years of age utilizing the fitness facility with a parent will be required to have their own district ID card. Children under 14 are not allowed on the fitness floor.

Cancellation fees pertaining to rentals:

- Deposit amounts will be referred to as “Booking fee and Security deposit”.
- If the renter wishes to cancel their event, the cancellation must be communicated to the Rental Coordinator no later than 61 days prior to the scheduled event to receive 100% of the deposit and 100% of the rental. If the event is cancelled within 30-60 days of the event, 100% of the deposit and 50% of the rental fee will be returned. If cancelled less than 30 days prior to the event 100% of the deposit and 0% of the rental fee will be returned.
- If the renter wishes to cancel their event, the cancellation must be communicated to the Rental Coordinator no later than 61 days prior to the scheduled event to receive 50% of the deposit and 100% of the rental. If the event is cancelled within 30-60 days of the event, 50% of the deposit and 50% of the rental fee will be returned. If cancelled less than 30 days prior to the event 50% of the deposit and 0% of the rental fee will be returned.
- If the renter wishes to cancel their event, the cancellation must be communicated to the Rental Coordinator no later than 31 days prior to the scheduled event to receive 100% of the rental and deposit. If the event is canceled less than 31 days prior to the event 100% of the security deposit and 0% of the rental will be returned.
- If the renter wishes to cancel their event, the cancellation must be communicated to the Rental Coordinator no later than 31 days prior to the scheduled event to receive 50% of the rental and deposit. If the event is canceled less than 31 days prior to the event 50% of the security deposit and 0% of the rental will be returned.

Other rates

Pro Shop Merchandise: Clothing, logo'd gear, equipment, etc... (\$1 - \$150)

Advertising – website, emails banners: (\$25 - \$150)

Nanny Pass (single person amenity pass) - \$900

- Memorial Day to Labor Day
- Fall under all other rules/policies including cost to purchase smart card
- Unable to bring guests
- Caregiver would only be able to be present while accompanying the children
- Parent's cards would be inactivated during those months

SERVICE AND REPAIR PROPOSAL

CERTIFIED AIR CONTRACTORS, INC.

COMMERCIAL HEATING, AIR CONDITIONING, REFRIGERATION

4505 MARQUETTE AVENUE

JACKSONVILLE, FL 32210

PH 904-389-7950 FX 904-389-4925

STATE CERTIFIED CONTRACTOR CACO08251

| | | | |
|------------------|------------------------------------|--------------|--------------------------|
| Customer | Oakleaf Plantation Middle Village | Date | 2/2/2018 |
| Location | 845 Oakleaf Planation Parkway | Proposal # | 3519 |
| Address | 845 Oakleaf Planation Parkway | Prepared By: | Richard Blackwelder |
| City, State, Zip | Orange Park, FL. 32056 | Title: | Service & Sales Director |
| Contact | Mr. Jay Soriano Operations Manager | | |
| Phone # | 904-562-0249 | Email | jsoriano@gmsnf.com |

Banquet Room unit Air Handler # 3 with S/N 3504F54189 Replace Evaporator Coil due to Refrigerant Leaks in the Coil.

New coil with new TXV will be installed along with a new condensate pan.

Refrigerant filter drier will be installed. System evacuated and recharged.

Unit will be placed in service and operation verified.

Five working day build \$6,303.00

Ten working day build \$5,988.00

WARRANTY: Thirty (30) days labor. One (1) year manufacturer coil warranty.

Price And Payment Terms:

We propose hereby to furnish material and labor - complete in accordance with above specifications, the sum of

Payments to be made in Thirty Days

All work to be performed during normal working hours

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond out control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

AUTHORIZED
SIGNATURE

Richard Blackwelder

Richard Blackwelder, Service & Sales Director

NOTE: This proposal may be withdrawn by us if not accepted within **30** days

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above

SIGNATURE _____

PRINT NAME _____

TITLE _____

DATE _____

Should either party employ an attorney to institute suit or demand arbitration to enforce any of the provisions hereof, to protect its interest in any matter arising under the agreement, or to collect damages for the breach of the agreement, or to recover on a surety bond given by a party under this agreement, the prevailing party shall be entitled to recover reasonable attorney's fees, costs, charges, expenses, and interest expended or incurred therein.

Equipment Replacement Proposal

CERTIFIED AIR CONTRACTORS, INC.

COMMERCIAL HEATING, AIR CONDITIONING, REFRIGERATION

4505 MARQUETTE AVENUE

JACKSONVILLE, FL 32210

PH 904-389-7950 FX 904-389-4925

STATE CERTIFIED CONTRACTOR CACO08251

| | | | |
|------------------|------------------------------------|--------------|--------------------------|
| Customer | Oakleaf Plantation Middle Village | Date | 2/2/2018 |
| Location | 845 Oakleaf Planation Parkway | Proposal # | 3518 |
| Address | 845 Oakleaf Planation Parkway | Prepared By: | Richard Blackwelder |
| City, State, Zip | Orange Park, FL. 32056 | Title: | Service & Sales Director |
| Contact | Mr. Jay Soriano Operations Manager | | |
| Phone # | 904-562-0249 | Email | jsoriano@gmsnf.com |

The is an estimated price only. A site visit will be required for a firm price.

Banquet Room System # 3 with S/N 3504F54189 Replace Air Handler and Condenser due to Refrigerant Leaks in the Evaporator Coil and unit is 14 years old.

New system will be a Carrier 10 ton heat pump system with heat strips.

Equipment will be connected to existing ductwork, electrical service, circuit breakers, and condensate system.

System will be placed in service and operation verified.

WARRANTY: One (1) year parts and labor. Five (5) years manufacturer compressor warranty.

Price And Payment Terms:

We propose hereby to furnish material and labor - complete in accordance with above specifications, the sum of

\$ 14,067.00 Payments to be made in Thirty Days

All work to be performed during normal working hours

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond out control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

AUTHORIZED
SIGNATURE

Richard Blackwelder

Richard Blackwelder, Service & Sales Director

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above

SIGNATURE

PRINT NAME

TITLE

DATE

Should either party employ an attorney to institute suit or demand arbitration to enforce any of the provisions hereof, to protect its interest in any matter arising under the agreement, or to collect damages for the breach of the agreement, or to recover on a surety bond given by a party under this agreement, the prevailing party shall be entitled to recover reasonable attorney's fees, costs, charges, expenses, and interest expended or incurred therein.

Horizon Casual, Inc
P.O Box 1000
Ocala, FL 34478
(352) 622-6852
www.horizoncasual.com



passed

ESTIMATE

ADDRESS

Middle Village Community
Development District
475 W Town Pl Ste 114
St Augustine, FL 32092-3649

SHIP TO

Oakleaf Plantation
840 Oakleaf Village Parkway
Orange Park, FL 32065

ESTIMATE # 1085

DATE 01/29/2018

EXPIRATION DATE 02/28/2018

SALES REP

Krysta Struble

| QTY | ITEM | DESCRIPTION | RATE | AMOUNT |
|-----|--------|---|--------|-----------|
| 36 | 1202SL | Biscayne Sling Chaise Lounge- 16" Seat Height with 1 1/4" Round Tubing | 205.00 | 7,380.00T |
| 1 | Colors | Frame- 201 White Sling Fabric-HC-251 Forest Green Plus | 0.00 | 0.00 |

To Process your order, Please, sign and date the bottom of the estimate and return via email. Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

| | |
|--------------|-------------------|
| SUBTOTAL | 7,380.00 |
| DISCOUNT 2% | -147.60 |
| TAX | 0.00 |
| SHIPPING | 475.00 |
| TOTAL | \$7,707.40 |

Accepted By

Accepted Date

Horizon Casual, Inc
P.O Box 1000
Ocala, FL 34478
(352) 622-6852
www.horizoncasual.com



ESTIMATE

ADDRESS

Middle Village Community
Development District
475 W Town Pl Ste 114
St. Augustine, FL 32092-3649

SHIP TO

Oakleaf Plantation
845 Oak Leaf Plantation Pkwy
Orange Park, FL 32065

ESTIMATE # 1086

DATE 01/29/2018

SALES REP

Krysta Struble

| QTY | ITEM | DESCRIPTION | RATE | AMOUNT |
|-----|--------|---|-------|-----------|
| 24 | 1109SL | Biscayne Sling Dining Chair- 1 1/4" Round Tube | 99.00 | 2,376.00T |
| 1 | Colors | Frame- 201 White Sling Fabric-HC-251 Forest Green Plus | 0.00 | 0.00 |

2% Prepay Discount Applied for Prepayment by Check

To Process your order, Please, sign and date the bottom of the estimate and return via email. Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

| | |
|-------------|-------------------|
| SUBTOTAL | 2,376.00 |
| DISCOUNT 2% | -47.52 |
| TAX | 0.00 |
| SHIPPING | 250.00 |
| TOTAL | \$2,578.48 |

Accepted By

Accepted Date



February 9, 2018

Middle Village Community Development District
c/o MBS Capital Markets, LLC
Attn: Kevin Mulshine
4890 W. Kennedy Blvd., Suite 940
Tampa, FL 33629

Dear Kevin:

Hancock Bank, a trade name of Whitney Bank ("Hancock") is pleased to propose to you the following financing, on the general terms and conditions outlined below:

The proposed terms are as follows:

BORROWER: Middle Village Community Development District
LOAN AMOUNT: Not to exceed \$23,515,000
LOAN TYPE: Tax-Exempt Non-Bank Qualified Term Loan
PURPOSE: Refund and defease all outstanding Special Assessment Bonds, Series 2004A and Special Assessment Bonds, Series 2008A. The refunded bonds will consist of Series 2018A-1 Bond of \$23,515,00 and the subordinated Series 2018A-2 Bond of \$1,970,000.
REPAYMENT: Annual Principal Payments with Semi-Annual Interest Payments
INTEREST RATE: Average Coupon of 3.89% with a tax equivalent yield of 4.68% to be structured as follows:

| | |
|------------|--------|
| 05/01/2018 | 2.680% |
| 05/01/2019 | 2.800% |
| 05/01/2020 | 2.950% |
| 05/01/2021 | 3.150% |
| 05/01/2022 | 3.200% |
| 05/01/2023 | 3.350% |
| 05/01/2024 | 3.450% |
| 05/01/2025 | 3.500% |
| 05/01/2026 | 3.600% |
| 05/01/2027 | 3.700% |
| 05/01/2028 | 3.850% |
| 05/01/2029 | 3.900% |

| | |
|------------|--------|
| 05/01/2030 | 3.950% |
| 05/01/2031 | 4.000% |
| 05/01/2032 | 4.000% |
| 05/01/2033 | 4.125% |
| 05/01/2034 | 4.125% |
| 05/01/2035 | 4.250% |

MATURITY: May 1, 2035

COMMITMENT FEE: 50 bps of Loan
Amount

COLLATERAL: Pledge of Non-Advalorem special assessments on 2,327 residential assessable units and 330,000 SF of commercial assessable space within the District, including, without limitation, amounts received from any foreclosure proceeding for the enforcement of collection of such Assessments or, if applicable, from the issuance and sale of tax certificates with respect to such assessments.

DEPOSIT RELATIONSHIP: Borrower to maintain its primary operating accounts with Hancock for the term of the Loan, so long as Hancock's fees remain competitive with market fees.

TRUSTEE RELATIONSHIP: Borrower agrees to utilize Hancock Bank Corporate Trust as the Trustee for the term of the Loan and shall effectuate such documentation as necessary to amend the existing Master Trust Indenture to account for such:

GUARANTOR: N/A

PREPAYMENT PENALTY: The Loan may be repaid without penalty in whole or in part prior to stated maturity date at the option of the Borrower.

FINANCIAL COVENANTS: Borrower is required to maintain in a separate Reserve Fund at least 25% of Maximum Annual Debt Service to be monitored quarterly and tested annually.

All assessments within the Series 2018 Assessment Area shall be collected via the tax roll with the tax bill beginning November 1, 2018.

ADDITIONAL COVENANTS AND CONDITIONS:

Receipt and satisfactory review by Hancock Bank-engaged legal counsel of the legal documentation provided by the Bond Counsel engaged in this transaction. Bond Counsel Opinion to include, among other required information, that the form of the proposed Bonds (Series 2018 Bonds) are regular and proper to include an opinion as to tax exemption and enforceability.

Receipt and satisfactory review of the Supplemental Drafts to the Master Trust Indenture for the proposed refunding (Series 2018 Bonds). The Supplemental Drafts to the Master Trust Indenture will mirror, in all material aspects, the covenants, requirements, agreements, remedies, etc. of the existing Master Trust Indenture with no material deviation that will negatively affect the position of Hancock Bank.

Receipt and satisfactory review of the Series 2018 Bonds Report utilizing the agreed upon terms (loan amount, interest rate, payment schedule, etc.)

FINANCIAL REPORTING:

On an annual basis, within 270 days of the Fiscal year end, a copy of the audited financial statements for the Borrower.

On a quarterly basis, within 45 days of Quarter end, a copy of the Statement for the Debt Reserve Account for the Borrower.

On annual basis, within 90 days of the Fiscal year end, a copy of an internally prepared financial statement for the Borrower.

Failure to provide the financial statements and reports as provided in the preceding paragraphs, after three (3) Business Days' written notice to the District, the District Manager and Counsel to the District, with a copy to the Trustee, shall constitute a "Financial Covenant Reporting Failure." Upon the occurrence of a Financial Covenant Reporting Failure Hancock may enforce the provisions of this section by action in mandamus or for specific performance, to compel performance of the District's financial reporting obligations under this section. A Financial Covenant Reporting Failure under this section shall not constitute an Event of Default under the Master Indenture.

COSTS:

Standard and reasonable costs related to this loan transaction are the responsibility of the Borrower.

TAX EXEMPT STATUS:

In the event this Loan is deemed to no longer be tax exempt, then in such event Borrower shall also pay to Hancock, at the time such interest is paid, all additional amounts which Hancock specifies as necessary to preserve the after-tax yield (not to exceed 4.68%) Hancock would have received at each interest payment date had the loan remained tax exempt. In the event of a default, the interest rate will not exceed 4.68%.

The Borrower agrees to pay, and indemnify Hancock with respect to, any present or future stamp or documentary taxes, or any other excise or property taxes, charges or similar levies which arise from any payment made under this Loan or from the execution, delivery or registration of, or otherwise with respect to, this Loan or any agreement or instrument required by, or executed or delivered in connection with, this Loan.

This letter is not a commitment to lend, either expressed or implied, and does not impose any obligation on Hancock to issue a commitment or to make the Loan. The terms and conditions outlined herein are not all-inclusive, but merely reflect the parties' discussions to date and are subject to change upon receipt of all requested information. The issuance of a commitment to make the Loan is subject to full underwriting, due diligence, documentation and approval.

Following your review of the above, please call me at (941) 714-3323 or email Andres.Rincon@hancockwhitney.com, with any questions or comments you may have prior to your decision.

Kindly execute a copy of this letter and return it to my attention at Hancock Bank, 4770 S.R. 64 East, Bradenton, FL 34208 by February 16, 2018.

Thank you for allowing us the opportunity to provide this loan proposal letter to you. We look forward to working with you.

Sincerely,

Andres Rincon
Senior Vice President

Accepted on this _____ day of _____, 2018.

BORROWER:

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

By: _____

MV

Proposal:

Staff all aquatics and daily hourly/part time staff in house as District Employees

All staff would fall under supervision of the Operation Director. Management positions would be kept in place to lead and train Front Desk Staff and Aquatics Personnel. Management Staff (2 positions) would be absorbed by GMS.

Advantages over current operations:

- Greater control over scheduling, amounting to proper staffing levels, increasing opportunities to save when able.
- Increase staffing pay, allowing for better trained and more stable staffing levels
- Greater control over staff training and secondary duty expectations

Disadvantage:

- Loss of layer of liability protection

Current Staffing amounts by contract

Lifeguards/Supers/ monitors (pool attendants): \$167,203.53

Lap pool monitor: \$10,300.00 (max amount)

Fitness Staffing: \$81,692.00 (projected amount)

Management: 52.37% of total – \$55,793.98

Total: \$314,989.51

FY17: \$168,564.70 (72.3%)

FY16: \$188,091.33 (83.1%)

Projected savings compared to budgeted amounts: from \$40,239.86 to \$62,483.25