

MIDDLE VILLAGE
Community Development District

JUNE 11, 2018

AGENDA

Middle Village Community Development District

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

June 4, 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, June 11, 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. Approval of Consent Agenda
 - A. Approval of the Minutes of the May 14, 2018 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Consideration of Resolution 2018-07, Approving the Proposed Budget for Fiscal Year 2019 and Setting a Public Hearing Date for Adoption
- V. Other Business
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operations Manager - Report

VII. Audience Comments / Supervisor's Requests

VIII. Next Scheduled Meeting – July 9, 2018 @ 2:00 p.m. at the Plantation Oaks
Amenity Center

IX. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD 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 on Monday, May 14, 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

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel
Jay Soriano	GMS Operations Manager

FIRST ORDER OF BUSINESS

Call to Order

Mr. Perry called the meeting to order.

SECOND ORDER OF BUSINESS

Public Comment

There were no audience members in attendance.

THIRD ORDER OF BUSINESS

Affidavit of Publication

Mr. Perry stated this is just a copy of the ad that was published concerning the rule and rate setting that we will have today.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the April 9, 2018 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated we are 98% collected on the roll. The check register totals approximately \$110,000.

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

FIFTH ORDER OF BUSINESS**Consideration of Supplemental Assessment Resolution 2018-05**

Mr. Walters stated we did close on the bonds a couple of weeks ago and everything went smoothly. We were also able to get a final version of the agreement with the SPE parcel and the certificate holder there. They have 60 days from that date to obtain title to that property. I'm in communication with them making sure we're keeping that moving forward. Assuming that all goes through as we expect it to, that will be back on the roll next year. It's very good news. The resolution you have in front of you is a supplement to that refinancing. At the last meeting we had the assessment hearing and we levied the assessments based on a little bit higher number before we had sold the bonds. We got our final numbers so we levied based on that amount because we have to have an assessment in place before the bonds can be sold. What we do in those cases is we come back with a supplemental resolution, which is what we call the final numbers resolution. The key thing for this resolution is the attachments and you'll see the final assessment methodology that has the final assessment numbers in it. That is what will be on the tax bill for this year so everyone will see the reduction in debt service assessments on their fiscal year 2019 tax bills.

Mr. Morris asked so this resolution with those final numbers comes in slightly less than what we had originally proposed?

Mr. Walters responded that is correct. It's lower than the amount we previously levied. I can't remember the exact number we were at last time but I want to say it's in the neighborhood of \$15 to \$20 lower. It did bring it down based on the final numbers we were able to sell the bonds at.

Mr. Perry stated just for the record, although there was a decrease in the annual assessments of about \$79 for a single family home, there was an increase in the debt and I think that was about \$800 a unit.

Mr. Swartz asked do we know what the actual change to the homeowner's assessments is?

Mr. Perry stated it will be in table number 3 which shows the debt increase.

Mr. Swartz stated single-family \$772.66.

Mr. Perry stated correct. Multi-family is \$547 and per square foot for commercial office is .60. Table 4 shows you the decrease in annual assessments.

Mr. Swartz asked so \$78.90?

Mr. Perry responded correct.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor Resolution 2018-05 was approved.

SIXTH ORDER OF BUSINESS

**Public Hearing Adopting Rates and Fees
Relating to the Use of the District Amenity
Facilities**

A. Consideration of Resolution 2018-06

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the public hearing was opened.

Mr. Soriano stated there is a table in your packet under exhibit A behind the resolution. The only thing we made a change to after our last meeting was the rate on the nanny pass. There was the originally proposed rate of \$900 for the summer and we broke it down and put a rate in there per month of \$300. The administrative cost for the card, just as you would pay as a resident, is \$15. Other than that, all of those items are the same that were proposed three meetings ago.

Mr. Steiner stated I want to go back over this again. The \$300 is for a calendar month so on the first of June, if you get it in the middle of June, it's still \$300 and it is for the calendar month.

Mr. Soriano stated correct.

Mr. Steiner stated the \$900 is for the entire swim season, May through the end of September.

Mr. Soriano stated Memorial Day through Labor Day.

Mr. Steiner stated but basically outside of that the pools go to weekend only and the pass doesn't apply to that. It's only Monday through Friday, except in May and September when Mondays and Wednesdays the pool is closed so you only get three days out of that.

Mr. Soriano stated that doesn't happen until after Labor Day. The \$900 doesn't include those shoulder seasons. We're not to Memorial Day yet so the \$900 would not include this time when we have that alternating schedule.

Mr. Steiner asked why not?

Mr. Soriano stated the time we always have requested for nannies is the time when kids are out of school. We can make it longer but I based it on just the summer months.

Mr. Steiner stated I would like to propose that when the pool is open weekdays, which is somewhere after the first of May through the end of September, that the \$900 pass includes those days that aren't closed from May through September because you're closed Mondays and Wednesdays so it would be Tuesdays, Thursdays and Fridays in those two months.

Mr. Morris asked and still the same monthly cost?

Mr. Steiner you can buy for the full season and you get 85 potential days of usage.

Mr. Soriano stated that would actually give a little incentive to do the \$900 pass. We can do that.

Mr. Steiner stated if you do that and then they decide they only want to buy by the month they can do that but it's going to be \$1,500 if you do \$300 each month. I'm in favor of that but we didn't have any of that in your discussion and I wanted to work it out. Basically, you're charging \$10.60 per eligible day under \$900 and you're going up as much as \$14 to \$20 a day depending which month you get but it's still the \$300. That way if someone is only going to be around for one month, if the grandparents are coming in or whatever, then they can buy that one month and that should cover your staff costs in doing that.

Mr. Soriano stated it's still the same rates it's just now we're expanding to the full season.

Mr. Steiner stated this incentivizes them to get one pass and go through the effort once. I even made a note that passes must be purchased by an Oakleaf resident. Pass holder must accompany one or more resident members, in other words they can't come by themselves to the pool they have to be with a member of that household.

Mr. Soriano stated when we originally brought this forth we said they have to have the children.

Mr. Steiner stated that's basically what I'm saying and that's going to require that family have a CDD issued card for that child. With what I heard from our sister district they don't want any part of this, therefore it's only good at our pool but we are opening it up to members of Phase 1. The nanny pass will be valid only to the cardholder and they have to have an ID with them too.

Mr. Soriano stated correct. They will get a picture just like our normal cards do.

Mr. Steiner stated and the nanny pass holder is not allowed to bring in any guests. Does that cover all the bases?

Mr. Soriano stated and a bullet point on Monday through Friday.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the Resolution 2018-06 was approved.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the public hearing was closed.

SEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager – Report on the Number of Registered Voters (4,418)

Mr. Perry stated we are required to report to you the number of registered voters within the District boundaries. That is 4,418. Your sister district has 5,308 so between the two almost 10,000 registered voters. Your population is probably 18,000 to 20,000.

Mr. Morris asked have we ever found out a census of the household makeup as in single, married, two children, three children?

Mr. Perry responded no. The information you can get from the Supervisor of Elections will have it broken down to party affiliation and possibly male and female but that's about as far as they delineate.

Mr. Walters stated you can get that information through private entities which will break it down, but I don't know that it's publicly available.

Mr. Perry stated next month we will be bringing a proposed budget to you. We've discussed in the past in regards to the budget and with the refinancing trying to keep the total costs equal. Looking at it today, and we will look at it more over the course of the next three weeks prior to the meeting, I believe we're going to recommend to not change the assessments for O&M. I think we have enough money in our reserve account and we keep building on that

each year that we should be good. I'd rather not just have an increase to balance that out. We can look at it again next year and propose an increase then if we need to.

Mr. Steiner asked are you proposing a decrease in assessments?

Mr. Perry responded there will be a decrease overall because of the refinancing so there will be a \$77 decrease in the debt service assessment. The O&M assessment we're going to recommend to keep it at the same level right now.

Mr. Steiner stated usually it's very difficult to increase. Would it not be prudent if we do decrease to only decrease about half because we take the O&M and roll it. The thing that worries me is we're getting to be an aged community and our maintenance costs are going to go up over time.

Mr. Morris stated I thought about that too, Mike. Jim, you mentioned to me earlier with that audit that we did with our expected expenditures and what we needed in reserve, I think keeping it static, even taking that \$77 per household reduction, it's still going to put our reserves at the level to accommodate those issues that probably will arise. I think we will have about one million dollars in reserves?

Mr. Perry responded yeah and keep in mind we fully expect we're going to have some good cost savings from the lifeguards so that will increase the amount we have available for reserves. The only thing that might impact some of that is we're going out for bid for landscaping this year. There might be an increase in landscaping but if you look at the financials right now we do have a lot of cost savings overall. I hear what you're saying.

Mr. Steiner stated I'm just raising the question because I've found that being on boards and dealing with assessments, it doesn't matter whether you're going up a nickel or \$20, it's going to raise all kinds of havoc.

Mr. Perry stated it will and keep in mind that if we were to increase it to \$77 to make it level, we're going to get as many people in here as you would normally because they're not going to recognize that we decreased it by \$77. They're just going to fixate on the increase. If you now propose only to do that half and next year we look at it and say we really need \$77, I hate to have to do an increase this year and an increase next year because you're going to get the same pain two years in a row.

Mr. Walters stated we would have to do a mailed notice even this year if it goes up.

Mr. Steiner stated with the landscaping issue we've had a lot of complaints coming out of a lot of the single-family home areas about their public space not being up kept. Are we going to address that? In the past we said we prioritize this and you're lower priority. Are we going to move them up the list?

Mr. Soriano responded we will go over that in my report. I'm going to go over the timeline for the RFP for landscaping but I'll also talk about some items we may need to change in the contract. I would expect an increase whether it's the company we have now or we end up going with a new company through the RFP. I'll be planning our budget coming up to try to move some of the savings from other lines to that so it should still even out.

Mr. Morris stated that's what I was going to mention too. I think we have a line item savings that can offset those areas. Like that email Jay sent us about that one homeowner with the property and the median. I think we'll be able to recognize some savings in other line items and push them to that landscape line item.

Mr. Steiner stated I'm just trying to touch on each of the issues before we say what we're going to do because in the past people have been told we have this much budgeted and we can't increase and we've set priorities based on overall impact versus the individual environment and everyone is paying so I want to make sure everyone is seeing what they need to see. I'm fine with that and I'd rather discuss it now before we get into that environment but if everything has been looked at, I have no problem. I'm one of the ones that will be glad to see it go down a little.

D. Operations Manager – Report

Mr. Soriano stated we are moving into summer hours. We've gone through some of our spring District events. We had our yard sale but it got rained out. We had the Spring Campout the following weekend and it was probably one of our largest. We had well over 200 people so it was a great event. We had a few more food trucks for this event although they don't make the money that they do at the food truck events every other Friday. The idea was to try to combine the two events together and it takes a little load off of me because I don't have to worry about all of the extra food. We only had three food trucks out there where normally there are anywhere from six to eight when we do the every other Friday event. This was the first time we didn't have the adult beverages. We allowed the food trucks to decide if they wanted to provide them. They chose not to but I only got a few complaints.

Mr. Swartz asked why were there only three trucks?

Mr. Soriano responded just planning. Tiffany who helps organize the every other Friday event looked at that too but there's not a lot of turnout for food there. They are there to get their tent up and see the movie. Most end up eating before or fill up on the junk food we provide. We provide unlimited smores and we do lemonade and water. The trucks just don't make that much. I'm sure there are ten or eleven trucks that would love to be at the every other Friday event but they limit the number.

Moving on, our tennis events over here at your District are building up quite a bit. Last I heard there are well over 50 signed up for the tennis summer camp. Clinics are getting much larger as well so participation levels out here are great. He had a Cinco de Mayo event that had a pretty good turnout. This past weekend he had a sanctioned USTA tournament and everything went well. The idea is to build up some of those tournaments so they have more local people coming to play at a very high level and that brings people in to Oakleaf as this is a prominent tennis program where they've never really had that before so he is doing quite a bit of work out there to build up the tennis program.

You will see we are into the alternating schedule for two more weekends and then we will be open every day from 10:00 a.m. to 8:00 p.m. at night. April was low on usage compared to Aprils in the past because it was colder than usual which kind of concerns me for the change in the guest rates that we talked about and approved as part of our hearing earlier. Normally I would have taken that month to inform everyone that we will be changing so I may try to put that change into effect after Memorial Day so we will still have to worry about the Memorial Day weekend being a little packed here but I would hate to go into that weekend telling people they're going to be using two passes. I would get a lot of angry people out there. We will send it out by email but I think I'll do it kind of like a grandfather clause and let it slide that weekend but try to inform everyone that from now on it's two passes for every weekend or holiday if you have a guest.

We are staying quite busy on rentals and it's picking up even more as we get into the warm months. We had four nights of weddings this past week so we were hustling quite a bit.

Moving on to the operations and maintenance side, I have a couple of open items I want to talk about. Most of them surround the landscaping items. You guys have noticed all of the construction that's going on. We're trying to finish up the entry down by the bell tower all the

way up to the school zones. They will be digging up that median. We really have no water in that location because it's shut off by another entity to dig up and move and it may be a couple more months before we get that up and running. There is something good to come out of it. We're not taxing the wells because we don't have that third well put back in place and there's really no water going south of here. Until we get that back up we won't put a lot of stress on those wells. I'm working with the developer at the apartments to try to find some location that we can go. The County is dead set against us moving towards the road or sidewalk in the right of way so we have to work with that developer to get some more space carved out for us. We do have a little section near the meters at the current well but we have to get far enough away from the current well to make sure drilling is safe before we can start.

Mr. Morris asked so we have not located that yet?

Mr. Soriano responded no. We will have to go through some surveying too to make sure it's approved for us and not cutting into their property at all.

Moving on to those landscape amounts; in the contract that you were talking about Mike, I'm kind of spelling out which areas are high priority and which are low priority because we can't get to everything every year. The islands have been considered low priority because we don't know if they're County owned. We did design them and put them in and we've even written them into the contract with your sister district. They have 14 islands where you guys have four on this side. Two are not irrigated at all. The places that originally had no irrigation planned were along the road because it's Bahia grass out there. The idea is you don't have to irrigate and it's still supposed to grow. The neighborhoods have St. Augustine grass and needs irrigation. We did fertilize it but in two of those islands we would have to take a water truck out there every other week and water it down. The week that the gentleman sent a couple of angry emails we were doing pre-emergent treatments so there is a schedule in that contract of when everything gets treated. They finished up in the middle of April, which is the normal timing in our contract. If you go by those two islands that are on Songbird, close to his home they look great. However, there are two other islands that I think will need sod. One is at Whitfield. It's a very small island so we will look at redoing that but it will be something that no matter what, after three or four years, we will have to look at redoing again. Our 10,000 square feet in the contract right now goes towards those high priority areas. Most of the time those should be the first places you see like the clock tower and bell tower. Tonight I want to

ask you for extra. We do have room for that in the budget. A couple of years ago we changed the budget around to where we took out some of those contingencies. We had the landscape contingency and that was one of the reasons we had it. Really it just got moved to the repair and replacement line so we do have that money available to spend for those areas we haven't hit in a while. Moving forward if we want to move that into our contract we just have to put it in as a rotation. I don't know that we would move it up to the high priority areas just because we need all 10,000 out along the roadway. That's always going to be high priority and that's where it's going to be first. We could put something in there that a minimum of every three years we replace those other areas. We also get issues with fighting with residents as far as people driving up and parking on the islands. The one in Creekview has become a parking lot because there's a foreclosure home right there and for a long time they had squatters in it. Now it's been boarded and posted really well. We're kicking cars off constantly. We only have those four islands so if we know the non-irrigated ones are problems then we replant them every three years.

Mr. Swartz asked can I presume there's no way to get water there reasonably?

Mr. Soriano responded we could jet underneath. As long as they are close enough to a line.

Mr. Swartz asked are there lines anywhere near by?

Mr. Soriano responded Whitfield would be the worst. It's all the way at the back of Mosswood so the closest meter we have is up by the playground so you would go down Old Hickory. Most of the time we had irrigation installed in some of the areas inside the neighborhood that were running off of the meters. Those eventually got cut because they belonged to other properties. What we own are in those big common ground areas so I don't know if we will have any close enough to hook up to. Creekview we definitely would it would just be jetting underneath the pavement. Jetting under a road can cost about \$2,000 but then we would have it. Over at Double Branch we had a couple of islands where they don't have irrigation and everybody was always complaining that they can't grow grass there. They decided to just mulch the entire thing. It was a lot better looking than just dirt and most homeowners were pretty happy with that so we can go with another option than trying to fill in some of those islands that are problematic.

Mr. Steiner stated if you're re-sodding that every couple of years, what is your estimated cost to do that versus going in and jetting for \$2,000?

Mr. Soriano responded it would be automatically in the contract so I wouldn't have to come to you and ask. What I'm asking for tonight is another 10,000 square feet. That costs anywhere from \$4,500 to \$5,000 depending on what type of grass. We've pretty much done all of the Bermuda so it's those islands that I'm looking at and will be closer to \$4,000 since it's mostly St. Augustine grass. That's what I'm looking at tonight but we can put in the contract that they are expected to replace that every three years and they will plan it out in their costs and break it down for you for the year so it won't be an extra amount that I come to you and ask for.

Mr. Steiner stated I'm just asking if it would be cost effective to consider the one time cost of jetting as opposed to every couple of years coming back and asking to re-sod. It might be something to look at.

Mr. Soriano stated the only thing I look at then is it adds maintenance. We do have it all-inclusive with our irrigation, which is nice. We put in the system and if anything goes wrong, as long as it's a three-inch line or smaller, they fix it for free. Depending on how we do the install it would just be the one-time cost to jet underneath and put the piping in. Down the road we shouldn't have to pay much extra other than our water bill.

Mr. Morris stated I would at least look at the scenario, since these are non-irrigated islands, of the artificial turf because they have improved pretty significantly. You don't have to irrigate or jet. You don't have to maintain, etc and you have about a 25-year life on them. I'd look at the cost of them anyway.

Mr. Soriano stated I can bring that back. What I would probably propose is that tonight we look at those extra sodding amounts so I can keep some of those residents happy. Like I said, we can afford it. It's extra money that is in the budget. This year I've gotten pretty lucky so far and I'm hoping it stay smooth through the summer so with all of my planning so far we have that extra money if we were to approve \$5,000 in sodding and then I can take care of the islands for now and then we can make plans for the future. As far as moving into the RFP process, I'd say if that's something we want, I would just have to write that into the contract. There are a couple of items I think I'm going to make sure I distinguish anyway. For instance, about a year and a half ago I asked DTE to change out to pine straw, It burns up, blows away

easy with wind and then we just have bare ground out there. We pay for a lot of pine straw to be replaced throughout the years so instead I asked them to switch out a lot of those bales that would come in on big semis and we went to that thicker pine bark. It's taken a little over a year to switch it out and those small islands in the neighborhoods are probably some of the last that we will see that pine bark go into but then it will be switched out completely and they'll just have to top it off twice a year in the contract so I will change the wording from so many thousand bales of pine straw to so many bags of mulch. We will still have pine straw areas like the berms, which have a lot of pine trees so we can't really but bark out there. If we want to make more changes to the contract we just have to make a decision before I provide a scope of service. This is the calendar and this is based on what we did five years ago. I'm starting about a month earlier than the last time which will help me because if I get the numbers before that August meeting we can adjust the budget and plan accordingly.

Mr. Morris stated I'd say go ahead and add the line items we just discussed.

Mr. Steiner stated going back for a minute, on the artificial turf, if I understood Jay correctly we have some of the islands which are questionable if we can get irrigation to them.

Mr. Swartz stated just one.

Mr. Soriano stated well the one in Whitfield. The one in Creekview would be the easiest one.

Mr. Steiner stated you said you weren't sure whether or not you would be able to get irrigation to Whitfield's island. Would it be worthwhile to consider on those that are either going to be excessive runs, or impossible to get irrigation to, to go with that artificial turf, but on the ones that we can get to go ahead. That way if artificial turf doesn't work out over time we've only got a couple of pilots.

Mr. Morris stated they've got many types of artificial turf so it could be Bermuda looking, Bahia looking, St. Augustine even so you'd get all kinds of variation.

Mr. Soriano stated I'll plan for it as a line item in the contract. The only thing that will happen is if I bring some amounts back to you we would end up being credited for it if I found an island we could use the artificial turf. The way the contracts break down is they tell us the pricing they think re-sodding is going to cost me but if we don't do that re-sodding you have to give me that credit someplace else. I'll go ahead and plan for the line item to replace the sod every three years as part of that contract. The RFP we normally set up for a three-year contract

and a one year extension if the Board is happy with the service so we could end up being anywhere for a three year to a five year time period. For tonight, I would also ask for that extra amount to go ahead and re-sod what I can. I don't know that I would look at Whitfield and Creekview because today, they don't look anything like the pictures the resident sent me. This was a couple weeks later after pre-emergent weeds, fertilization, putting down pine bark and increased irrigation.

Mr. Morris asked what do you need?

Mr. Soriano responded \$4,900 is the highest amount that R&D has in the current contract so I would say a not to exceed of \$5,000. I'm going to do whatever extra areas I can.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor extra sod in an amount not to exceed \$5,000 was approved.

Mr. Perry stated Jay, just for the record the meeting the August meeting will be on the 20th. It's a 6:00 meeting. Your email down at the bottom I think has also been changed.

Mr. Soriano stated that will be the award meeting but everything else will start next month which gives us enough time to get the notices out and contact all of the different landscape vendors.

Mr. Swartz stated just for clarification, those islands we're talking about, you said they are actually county owned but we take care of them?

Mr. Soriano responded like many things out here we did the original design and install but we don't actually own it. It's not property we actually own.

Mr. Swartz stated it's just surprising we can't get them to move a little bit on where a well is when we take care of so much of their property.

Mr. Soriano stated I know. I used that.

NINTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Mr. Swartz asked many years ago some board member brought up putting marquee signs out there. It's nice that they're there but there on an angle that is not easy to see until you're on them and it's too late. There's also nothing on the other side of the sign. I'm not sure if there's power out there or not but seeing how graphical signs have dropped down and everyone is putting them up and the County is allowing them now, should we be looking at

being able to get the word out that you're trying to let people know about things more by possibly looking at a more up to date marquee?

Mr. Soriano responded we can. We don't have power out there. I would love to at least get lighting because at night you can't see it. The County isn't open to lights in the medians, I've tried that before so that limits some other signage too. The only reason we don't use the backside is because of that tree back there. It gets full and you can't see that side of the sign anyway. However, the County has become more lenient. To get that marquee and the one over at Double Branch was like pulling teeth.

Mr. Perry stated that's what I thought. Several years ago they wouldn't allow us to electrify it.

Mr. Soriano stated with the HOA it took them about two months but that was still much quicker than for us to get the ones they put in at Whitfield and Deerview.

Mr. Swartz stated the County Commissioner several years ago changed the regulations on signage in the County. That's why you see digital signs all over Blanding.

Mr. Soriano stated it may not match the style but a digital or LED would be great because I can put a lot of information on it.

Mr. Swartz stated could we also put it on an angle because when it's flat you can't see it until you're almost on top of it.

Mr. Soriano stated it's something we could look at in the future. Right now I don't have a real easy answer to change out that sign.

Mr. Swartz stated if there's any reason we're jetting under it or anything else that's the time to pull it.

Mr. Soriano stated I know Eagle Landing is still complaining they want a light down here, not just the light at the school zone and if that happens I will take advantage of it.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting – June 11, 2018 at
2:00 p.m. at the Plantation Oaks Amenity
Center**

Mr. Perry stated the next scheduled meeting is June 11, 2018 at 2:00 p.m. at this location.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village
Community Development District

Unaudited Financial Reporting
April 30, 2018

*Middle Village
Community Development District
Combined Balance Sheet
April 30, 2018*

	<u>Governmental Fund Types</u>				<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>			
<u>Assets:</u>							
Cash	\$104,862	\$245,024	\$449	\$30,765	---	---	\$381,099
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<u>Series 2004A/2008A</u>							
Reserve	---	---	---	---	---	---	\$0
Interest	---	---	---	---	---	---	\$0
Revenue	---	---	---	---	\$59,467	---	\$59,467
Prepayment	---	---	---	---	---	---	\$0
Sinking Fund	---	---	---	---	---	---	\$0
Construction	---	---	---	---	---	---	\$0
General Account	---	---	---	---	---	\$57,122	\$57,122
<u>Operations</u>							
Custody Acct - Gen Fund Excess	\$161,478	---	---	---	---	---	\$161,478
Custody Acct - Rec Fund Excess	---	\$1,414,310	---	---	---	---	\$1,414,310
Custody Acct - Rec Fund Reserve	---	---	---	\$896,023	---	---	\$896,023
Due From Capital	---	---	---	---	---	---	\$0
Due From Other	---	---	---	---	---	---	\$0
Due From Double Branch	---	\$662	---	---	---	---	\$662
Due From General Fund	---	\$10,652	---	---	---	---	\$10,652
Due From Rec Fund	\$26,132	---	---	\$7,868	---	---	\$34,000
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>\$292,471</u>	<u>\$1,686,197</u>	<u>\$381,298</u>	<u>\$934,656</u>	<u>\$59,467</u>	<u>\$57,122</u>	<u>\$3,411,211</u>
<u>Liabilities:</u>							
Accounts Payable	\$9,218	\$55,485	---	\$8,879	---	---	\$73,582
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	---	\$7,868	---	---	---	---	\$7,868
Due to Debt Service Fund	---	---	---	---	---	---	\$0
Due to General Fund	---	\$15,479	---	---	---	---	\$15,479
Due to Rec Fund	\$10,652	---	---	---	---	---	\$10,652
Due to Double Branch CDD	---	---	---	\$1,435	---	---	\$1,435
<u>Fund Balances:</u>							
Unassigned	\$272,601	\$1,554,352	\$381,298	\$924,342	---	---	\$3,132,593
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$59,467	---	\$59,467
Restricted for Capital Projects	---	---	---	---	---	\$57,122	\$57,122
<u>Total Liabilities and Fund Equity</u>	<u>\$292,471</u>	<u>\$1,686,197</u>	<u>\$381,298</u>	<u>\$934,656</u>	<u>\$59,467</u>	<u>\$57,122</u>	<u>\$3,411,211</u>

Middle Village
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period ending April 30, 2018

<i>Adopted Budget</i>	<i>Prorated Budget 4/30/18</i>	<i>Actual 4/30/18</i>	<i>Variance</i>
---------------------------	------------------------------------	---------------------------	-----------------

Revenues:

<i>Maintenance Assessments - Tax Roll</i>	\$191,913	\$191,913	\$185,240	(\$6,674)
<i>Maintenance Assessments - Direct</i>	\$23,774	\$23,774	\$16,243	(\$7,530)
<i>Interest Income</i>	\$350	\$204	\$180	(\$24)
<i>Miscellaneous Income</i>	\$0	\$0	\$823	\$823
<i>Total Revenues</i>	\$216,037	\$215,891	\$202,486	(\$13,405)

Expenditures:

Administrative

<i>Supervisors Fees</i>	\$12,000	\$7,000	\$7,600	(\$600)
<i>Travel</i>	\$209	\$122	\$31	\$91
<i>FICA Expense</i>	\$918	\$536	\$581	(\$46)
<i>Engineering</i>	\$10,500	\$6,125	\$488	\$5,638
<i>Trustee</i>	\$15,144	\$8,834	\$750	\$8,084
<i>Dissemination Agent</i>	\$2,100	\$1,225	\$1,917	(\$692)
<i>Assessment Roll</i>	\$7,260	\$7,260	\$7,260	\$0
<i>Attorney</i>	\$45,000	\$26,250	\$15,180	\$11,070
<i>Attorney-Foreclosure</i>	\$28,000	\$16,333	\$6,812	\$9,521
<i>Arbitrage</i>	\$750	\$438	\$0	\$438
<i>Annual Audit</i>	\$5,900	\$3,442	\$0	\$3,442
<i>Management Fees</i>	\$57,657	\$33,633	\$33,633	\$0
<i>Information Technology</i>	\$2,150	\$1,254	\$1,254	(\$0)
<i>Telephone</i>	\$425	\$248	\$263	(\$15)
<i>Postage</i>	\$600	\$350	\$1,459	(\$1,109)
<i>Printing & Binding</i>	\$2,700	\$1,575	\$2,509	(\$934)
<i>Records Storage</i>	\$200	\$117	\$0	\$117
<i>Insurance</i>	\$10,652	\$10,652	\$10,652	\$0
<i>Legal Advertising</i>	\$1,500	\$875	\$3,428	(\$2,553)
<i>Other Current Charges</i>	\$150	\$88	\$0	\$88
<i>Office Supplies</i>	\$300	\$175	\$183	(\$8)
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Reserves</i>	\$11,747	\$11,747	\$11,747	\$0

<i>Total Administrative</i>	\$216,037	\$138,452	\$105,922	\$32,531
------------------------------------	------------------	------------------	------------------	-----------------

<i>Excess Revenues (Expenditures)</i>	\$0	\$96,565
--	------------	-----------------

<i>Fund Balance - Beginning</i>	\$0	\$176,037
--	------------	------------------

<i>Fund Balance - Ending</i>	\$0	\$272,601
-------------------------------------	------------	------------------

Middle Village
Community Development District
General 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>
<u>Revenues:</u>													
<i>Maintenance Assessments - Tax Roll</i>	\$0	\$54,140	\$121,835	\$2,747	\$1,209	\$2,264	\$3,045	\$0	\$0	\$0	\$0	\$0	\$185,240
<i>Maintenance Assessments - Direct</i>	\$0	\$0	\$6,984	\$4,022	\$0	\$0	\$5,238	\$0	\$0	\$0	\$0	\$0	\$16,243
<i>Interest Income</i>	\$15	\$14	\$14	\$32	\$39	\$33	\$34	\$0	\$0	\$0	\$0	\$0	\$180
<i>Miscellaneous Income</i>	\$0	\$0	\$0	\$0	\$0	\$212	\$611	\$0	\$0	\$0	\$0	\$0	\$823
<i>Total Revenues</i>	\$15	\$54,153	\$128,833	\$6,801	\$1,248	\$2,509	\$8,928	\$0	\$0	\$0	\$0	\$0	\$202,486
<u>Expenditures:</u>													
<i>Administrative</i>													
<i>Supervisors Fees</i>	\$1,000	\$800	\$800	\$1,000	\$1,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$7,600
<i>Travel</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$31
<i>FICA Expense</i>	\$77	\$61	\$61	\$77	\$77	\$153	\$77	\$0	\$0	\$0	\$0	\$0	\$581
<i>Engineering</i>	\$98	\$0	\$195	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$488
<i>Trustee</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$750
<i>Dissemination Agent</i>	\$167	\$167	\$167	\$167	\$167	\$167	\$917	\$0	\$0	\$0	\$0	\$0	\$1,917
<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	\$3,483	\$3,090	\$3,744	\$0	\$0	\$0	\$0	\$0	\$0	\$15,180
<i>Attorney-Foreclosure</i>	\$2,417	\$2,375	\$0	\$0	\$494	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0	\$6,812
<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	\$4,805	\$4,805	\$4,805	\$4,805	\$0	\$0	\$0	\$0	\$0	\$33,633
<i>Information Technology</i>	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$0	\$0	\$0	\$0	\$0	\$1,254
<i>Telephone</i>	\$37	\$35	\$20	\$43	\$30	\$43	\$55	\$0	\$0	\$0	\$0	\$0	\$263
<i>Postage</i>	\$40	\$45	\$48	\$36	\$27	\$1,154	\$109	\$0	\$0	\$0	\$0	\$0	\$1,459
<i>Printing & Binding</i>	\$380	\$161	\$157	\$135	\$274	\$1,356	\$46	\$0	\$0	\$0	\$0	\$0	\$2,509
<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	\$66	\$65	\$65	\$2,882	\$284	\$0	\$0	\$0	\$0	\$0	\$3,428
<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	\$41	\$0	\$20	\$58	\$0	\$0	\$0	\$0	\$0	\$183
<i>Dues, Licenses & Subscriptions</i>	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Reserves</i>	\$0	\$0	\$0	\$11,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,747
<i>Total Expenditures</i>	\$29,590	\$11,294	\$6,519	\$21,777	\$10,402	\$18,029	\$8,311	\$0	\$0	\$0	\$0	\$0	\$105,922
<i>Excess Revenues (Expenditures)</i>	(\$29,575)	\$42,860	\$122,314	(\$14,976)	(\$9,154)	(\$15,520)	\$617	\$0	\$0	\$0	\$0	\$0	\$96,565

Middle Village
Community Development District
Recreation Fund
Statement of Revenues & Expenditures
For the Period ending April 30, 2018

<i>Adopted Budget</i>	<i>Prorated Budget 4/30/18</i>	<i>Actual 4/30/18</i>	<i>Variance</i>
---------------------------	------------------------------------	---------------------------	-----------------

Revenues:

<i>Maintenance Assessment - Tax Roll</i>	\$1,396,001	\$1,396,001	\$1,437,179	\$41,179
<i>Maintenance Assessment - Direct</i>	\$172,932	\$172,932	\$118,156	(\$54,776)
<i>Interest</i>	\$1,000	\$584	\$7,784	\$7,201
<i>Miscellaneous Income</i>	\$0	\$0	\$2,679	\$2,679
<i>Amenities Revenue</i>	\$79,800	\$46,550	\$58,352	\$11,802
<i>Cost Share Revenue - South Village/Lighting</i>	\$36,662	\$36,662	\$50,573	\$13,911

Total Revenues

\$1,686,395	\$1,652,728	\$1,674,723	\$21,995
-------------	-------------	-------------	----------

Expenditures:

Administrative

<i>Management Fees - On Site</i>	\$124,790	\$72,794	\$72,794	(\$0)
<i>Insurance</i>	\$45,879	\$45,879	\$42,358	\$3,521
<i>Other Current Charges</i>	\$5,868	\$3,423	\$3,089	\$334
<i>Permit Fees</i>	\$1,500	\$875	\$483	\$392
<i>Office Supplies</i>	\$500	\$292	\$0	\$292
<i>Capital Reserve</i>	\$61,776	\$61,776	\$61,776	\$0

Total Administrative

\$240,313	\$185,039	\$180,500	\$4,539
-----------	-----------	-----------	---------

Common Area

<i>Security</i>	\$92,047	\$53,694	\$29,651	\$24,044
<i>Security - Clay County Off Duty Sheriff</i>	\$43,609	\$25,439	\$22,209	\$3,230
<i>Electric</i>	\$22,000	\$12,833	\$11,493	\$1,340
<i>Streetlighting</i>	\$32,000	\$18,667	\$16,443	\$2,224
<i>Irrigation Maintenance</i>	\$4,000	\$2,333	\$1,316	\$1,017
<i>Landscape Maintenance</i>	\$413,172	\$241,017	\$239,848	\$1,169
<i>Common Area Maintenance</i>	\$54,847	\$31,994	\$24,493	\$7,501
<i>Lake Maintenance</i>	\$23,668	\$13,806	\$11,986	\$1,820
<i>Misc. Maintenance</i>	\$5,000	\$2,917	\$446	\$2,471

Total Common Area

\$690,343	\$402,700	\$357,884	\$44,816
-----------	-----------	-----------	----------

Recreation Facility

<i>Aquatic & Athletic Manager/Staff</i>	\$147,794	\$86,213	\$94,291	(\$8,078)
<i>Amenity Payroll</i>	\$0	\$0	\$18,717	(\$18,717)
<i>Pool Attendants</i>	\$138,761	\$6,325	\$6,325	\$0
<i>Janitorial</i>	\$42,418	\$24,744	\$22,697	\$2,047
<i>Telephone</i>	\$5,364	\$3,129	\$2,969	\$160
<i>Electric</i>	\$62,000	\$36,167	\$25,889	\$10,278

Middle Village
Community Development District
Recreation Fund
Statement of Revenues & Expenditures
For the Period ending April 30, 2018

	<i>Adopted Budget</i>	<i>Prorated Budget 4/30/18</i>	<i>Actual 4/30/18</i>	<i>Variance</i>
<i>Water/Sewer</i>	\$33,000	\$19,250	\$19,989	(\$739)
<i>Refuse Services</i>	\$11,844	\$6,909	\$8,253	(\$1,344)
<i>Pool Maintenance & Chemicals</i>	\$52,318	\$30,519	\$33,031	(\$2,513)
<i>Cable</i>	\$5,102	\$2,976	\$2,759	\$217
<i>Contingency</i>	\$3,000	\$1,750	\$0	\$1,750
<i>Special Events</i>	\$5,000	\$2,917	\$4,969	(\$2,052)
<i>Office Supplies & Equipment</i>	\$3,000	\$1,750	\$301	\$1,449
<i>General Facility Maintenance</i>	\$37,707	\$21,996	\$24,296	(\$2,300)
<i>General Facility Maintenance - Preventative</i>	\$15,350	\$8,954	\$3,421	\$5,533
<i>General Facility Maintenance - Contingency</i>	\$27,600	\$16,100	\$13,800	\$2,300
<i>Elevator Maintenance</i>	\$2,576	\$1,503	\$958	\$544
<i>Recreation Passes</i>	\$7,125	\$4,156	\$1,594	\$2,562
<i>Lighting Repairs</i>	\$10,000	\$5,833	\$5,738	\$96
<i>Tennis Court Maintenance</i>	\$35,680	\$20,813	\$17,744	\$3,070
<i>Staff- Exercise Room</i>	\$30,000	\$17,500	\$0	\$17,500
<i>Total Recreation</i>	\$675,639	\$319,504	\$307,742	\$11,762
<i>Aquatics Pool</i>				
<i>Pool Maintenance</i>	\$22,160	\$12,927	\$8,365	\$4,562
<i>Pool Chemicals</i>	\$7,840	\$4,573	\$0	\$4,573
<i>Electric</i>	\$16,000	\$9,333	\$9,365	(\$32)
<i>Water/Sewer</i>	\$6,800	\$3,967	\$0	\$3,967
<i>Gas Heat</i>	\$12,000	\$7,000	\$25,507	(\$18,507)
<i>Supervisors</i>	\$10,300	\$6,008	\$217	\$5,791
<i>Unscheduled Pool Maintenance</i>	\$5,000	\$2,917	\$0	\$2,917
<i>Total Aquatics Pool</i>	\$80,100	\$46,725	\$43,454	\$3,271
<i>Total Expenses</i>	\$1,686,395	\$953,968	\$889,581	\$64,387
<i>Excess Revenues (Expenditures)</i>	\$0		\$785,143	
<i>Fund Balance - Beginning</i>	\$0		\$782,480	
<i>Fund Balance - Ending</i>	\$0		\$1,567,622	

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	\$21,313	\$9,377	\$17,567	\$23,623	\$0	\$0	\$0	\$0	\$0	\$1,437,179
Maintenance Assessment - Direct	\$0	\$0	\$50,801	\$29,254	\$0	\$0	\$38,101	\$0	\$0	\$0	\$0	\$0	\$118,156
Interest	\$525	\$455	\$473	\$1,372	\$1,794	\$1,482	\$1,683	\$0	\$0	\$0	\$0	\$0	\$7,784
Miscellaneous Income	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,679
Amenities Revenue	\$3,790	\$4,131	\$16,096	\$6,018	\$5,163	\$9,965	\$13,189	\$0	\$0	\$0	\$0	\$0	\$58,352
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$35,893	\$0	\$14,680	\$0	\$0	\$0	\$0	\$0	\$50,573
Total Revenues	\$6,994	\$424,629	\$1,012,627	\$57,958	\$52,227	\$29,014	\$91,275	\$0	\$0	\$0	\$0	\$0	\$1,674,723

Expenditures:

<u>Administrative</u>													
Management Fees - On Site	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$0	\$0	\$0	\$0	\$0	\$72,794
Insurance	\$42,920	\$0	\$0	\$0	\$0	\$0	(\$562)	\$0	\$0	\$0	\$0	\$0	\$42,358
Other Current Charges	\$487	\$369	\$401	\$206	\$379	\$345	\$902	\$0	\$0	\$0	\$0	\$0	\$3,089
Permit Fees	\$0	\$402	\$0	\$54	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$483
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$61,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,776
Total Administrative	\$53,806	\$11,170	\$10,800	\$72,435	\$10,779	\$10,771	\$10,739	\$0	\$0	\$0	\$0	\$0	\$180,500

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$29,651
Security - Clay County Off Duty Sheriff	\$3,822	\$2,562	\$2,285	\$4,601	\$3,653	\$2,258	\$3,030	\$0	\$0	\$0	\$0	\$0	\$22,209
Electric	\$1,647	\$1,595	\$2,169	\$1,561	\$885	\$1,786	\$1,850	\$0	\$0	\$0	\$0	\$0	\$11,493
Streetlighting	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$0	\$0	\$0	\$0	\$0	\$16,443
Irrigation Maintenance	\$688	\$0	\$120	\$509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,316
Landscape Maintenance	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$0	\$0	\$0	\$0	\$0	\$239,848
Common Area Maintenance	\$4,850	\$1,987	\$4,570	\$3,829	\$1,503	\$4,077	\$3,677	\$0	\$0	\$0	\$0	\$0	\$24,493
Lake Maintenance	\$1,972	\$1,489	\$1,489	\$1,489	\$2,569	\$1,489	\$1,489	\$0	\$0	\$0	\$0	\$0	\$11,986
Misc. Maintenance	\$415	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$446
Total Administrative	\$54,242	\$48,481	\$51,482	\$52,837	\$49,459	\$50,458	\$50,925	\$0	\$0	\$0	\$0	\$0	\$357,884

Recreation Facility

Aquatic & Athletic Manager/Staff	\$10,457	\$10,233	\$15,794	\$17,832	\$17,020	\$11,595	\$11,361	\$0	\$0	\$0	\$0	\$0	\$94,291
Amenity Payroll	\$0	\$0	\$0	\$0	\$0	\$10,653	\$8,064	\$0	\$0	\$0	\$0	\$0	\$18,717
Pool Attendants	\$3,454	\$0	\$0	\$0	\$0	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325
Janitorial	\$2,905	\$3,955	\$2,905	\$2,905	\$3,590	\$3,531	\$2,905	\$0	\$0	\$0	\$0	\$0	\$22,697
Telephone	\$362	\$484	\$365	\$562	\$365	\$366	\$465	\$0	\$0	\$0	\$0	\$0	\$2,969
Electric	\$4,318	\$3,941	\$4,040	\$3,642	\$3,015	\$3,015	\$3,918	\$0	\$0	\$0	\$0	\$0	\$25,889
Water/Sewer	\$1,820	\$3,241	\$4,837	\$3,101	\$2,286	\$2,356	\$2,347	\$0	\$0	\$0	\$0	\$0	\$19,989
Refuse Services	\$1,146	\$1,146	\$1,154	\$1,155	\$1,162	\$1,332	\$1,158	\$0	\$0	\$0	\$0	\$0	\$8,253
Pool Maintenance	\$4,126	\$4,881	\$4,783	\$3,680	\$5,452	\$5,447	\$4,662	\$0	\$0	\$0	\$0	\$0	\$33,031
Cable	\$392	\$392	\$392	\$396	\$396	\$396	\$396	\$0	\$0	\$0	\$0	\$0	\$2,759
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$1,975	\$1,142	\$1,502	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$4,969
Office Supplies & Equipment	\$0	\$171	\$0	\$0	\$0	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$301
General Facility Maintenance	\$3,141	\$3,142	\$3,142	\$3,142	\$3,143	\$5,446	\$3,140	\$0	\$0	\$0	\$0	\$0	\$24,296

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 - Preventative</i>	\$1,596	\$0	\$272	\$429	\$272	\$245	\$607	\$0	\$0	\$0	\$0	\$0	\$3,421
<i>General Facility Maintenance - Contingency</i>	\$2,300	\$2,300	\$2,300	\$2,300	\$2,197	\$0	\$2,403	\$0	\$0	\$0	\$0	\$0	\$13,800
<i>Elevator Maintenance</i>	\$479	\$0	\$0	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$958
<i>Recreation Passes</i>	\$0	\$0	\$0	\$913	\$0	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594
<i>Lighting Repairs</i>	\$829	\$675	\$829	\$835	\$889	\$840	\$840	\$0	\$0	\$0	\$0	\$0	\$5,738
<i>Tennis Court Maintenance</i>	\$2,316	\$2,907	\$2,521	\$2,327	\$1,457	\$3,767	\$2,448	\$0	\$0	\$0	\$0	\$0	\$17,744
<i>Staff- Exercise Room</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Recreation</i>	\$41,616	\$38,610	\$44,835	\$43,701	\$41,244	\$53,021	\$44,715	\$0	\$0	\$0	\$0	\$0	\$307,742
 <i>Aquatics Pool</i>													
<i>Pool Maintenance</i>	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$0	\$0	\$0	\$0	\$0	\$8,365
<i>Pool Chemicals</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Electric</i>	\$926	\$912	\$1,608	\$1,369	\$1,585	\$1,496	\$1,469	\$0	\$0	\$0	\$0	\$0	\$9,365
<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	\$5,173	\$208	\$4,815	\$425	\$0	\$0	\$0	\$0	\$0	\$25,507
<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	\$7,737	\$2,988	\$7,506	\$3,089	\$0	\$0	\$0	\$0	\$0	\$43,454
 <i>Total Expenditures</i>	\$155,376	\$106,589	\$115,211	\$176,710	\$104,470	\$121,757	\$109,468	\$0	\$0	\$0	\$0	\$0	\$889,581
 <i>Excess Revenues (Expenditures)</i>	(\$148,383)	\$318,040	\$897,415	(\$118,752)	(\$52,243)	(\$92,742)	(\$18,193)	\$0	\$0	\$0	\$0	\$0	\$785,143

Middle Village
Community Development District

Middle Village SPE
Statement of Revenues & Expenditures
For the Period ending April 30, 2018

<i>Adopted Budget</i>	<i>Prorated Budget 4/30/18</i>	<i>Actual 4/30/18</i>	<i>Variance</i>
---------------------------	------------------------------------	---------------------------	-----------------

REVENUES:

<i>Bondholders Contributions</i>	\$14,270	\$0	\$0	\$0
<i>Miscellaneous Revenues</i>	\$0	\$0	\$815	\$815
<i>TOTAL REVENUES</i>	\$14,270	\$0	\$815	\$815

EXPENDITURES:

<i>Annual Corporate Fees</i>	\$150	\$150	\$144	\$6
<i>Bank Charges/Other Current</i>	\$120	\$70	\$106	(\$36)
<i>Contingency/Miscellaneous</i>	\$2,500	\$1,458	\$0	\$1,458
<i>Insurance - Liability</i>	\$1,500	\$1,500	\$562	\$938
<i>Engineering</i>	\$1,000	\$583	\$0	\$583
<i>Management Fees</i>	\$6,000	\$3,500	\$0	\$3,500
<i>Legal Fees</i>	\$3,000	\$1,750	\$0	\$1,750
<i>Property Taxes</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$14,270	\$9,012	\$812	\$8,200

<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0	\$3
--	------------	------------

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

<i>FUND BALANCE - Ending</i>	\$0	\$381,298
-------------------------------------	------------	------------------

*Middle Village
Community Development District
Capital Reserve Fund*

*Statement of Revenues & Expenditures
For the Period ending April 30, 2018*

	<i>Adopted Budget</i>	<i>Prorated Budget 4/30/18</i>	<i>Actual 4/30/18</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Interest Income</i>	\$500	\$292	\$5,674	\$5,382
<i>Assessments- Off Roll</i>	\$0	\$0	\$7,868	\$7,868
<i>Capital Reserve - Transfer In</i>	\$61,776	\$61,776	\$61,776	\$0
<i>General Reserve - Transfer In</i>	\$11,747	\$11,747	\$11,747	\$0
<i>TOTAL REVENUES</i>	\$74,023	\$73,815	\$87,065	\$13,250
<u>EXPENDITURES:</u>				
<i>Repair And Replacements</i>	\$104,471	\$83,030	\$83,030	\$0
<i>Capital Projects</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$104,471	\$83,030	\$83,030	\$0
<i>EXCESS REVENUES (EXPENDITURES)</i>	(\$30,448)		\$4,034	
<i>FUND BALANCE - Beginning</i>	\$947,552		\$920,307	
<i>FUND BALANCE - Ending</i>	\$917,104		\$924,342	

Middle Village
Community Development District
Debt Service Fund - 2004A/2008A
Statement of Revenues & Expenditures
For the Period ending April 30, 2018

<i>Adopted Budget</i>	<i>Prorated Budget 4/30/18</i>	<i>Actual 4/30/18</i>	<i>Variance</i>
---------------------------	------------------------------------	---------------------------	-----------------

Revenues:

<i>Interest Income</i>	\$3,000	\$1,750	\$14,890	\$13,140
<i>Special Assessments - Direct</i>	\$237,768	\$237,769	\$179,086	(\$58,683)
<i>Special Assessments - Tax Roll</i>	\$2,128,203	\$2,128,203	\$2,096,908	(\$31,295)
<i>Prepayments- Series 2004A</i>	\$0	\$0	\$909,962	\$909,962
<i>Prepayments- Series 2008A</i>	\$0	\$0	\$76,662	\$76,662

Total Revenues	\$2,368,971	\$2,367,722	\$3,277,508	\$909,786
-----------------------	--------------------	--------------------	--------------------	------------------

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)	\$2,449,959		
---------------------------------------	--------------------	--------------------	--	--

Other Sources (Uses):

<i>Interfund Transfer In (Out) (1)</i>	\$135,443	\$79,008	(\$4,417)	(\$83,425)
<i>Transfer Out- Escrow Agent</i>	\$0	\$0	(\$3,627,143)	(\$3,627,143)
<i>Other Debt Service Costs</i>	\$0	\$0	(\$461,663)	(\$461,663)

Total Other Sources (Uses)	\$135,443	\$79,008	(\$4,093,223)	(\$4,172,231)
-----------------------------------	------------------	-----------------	----------------------	----------------------

Net Change in Fund Balance	(\$25,684)	\$1,643,263		
-----------------------------------	-------------------	--------------------	--	--

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

Fund Balance - Ending	\$894,621	\$59,467		
------------------------------	------------------	-----------------	--	--

(1) Interest to Construction - General Account

Middle Village
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period ending April 30, 2018

Series 2004A/2008A

Revenues:

Interest Income	\$3,512
-----------------	---------

Total Revenues	\$3,512
----------------	---------

Expenditures:

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

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

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

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

Excess Revenues (Expenditures)	(\$16,014)
--------------------------------	------------

Other Sources(Uses):

Interfund Transfer In (Out)	\$3,715
-----------------------------	---------

Transfer Out- Escrow Agent	(\$512,576)
----------------------------	-------------

Total Other	(\$508,861)
-------------	-------------

Net Change in Fund Balance	(\$524,875)
----------------------------	-------------

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

Fund Balance - Ending	\$57,122
-----------------------	----------

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:	---
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)
Less: November 1, 2016 (Prepayment)	(\$940,000)
Less: May 1, 2017 (Mandatory)	(\$765,000)
Current Bonds Outstanding	\$25,310,000

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)
Less: March 1, 2016 (Prepayment)	(\$80,000)
Less: May 1, 2017 (Mandatory)	(\$60,000)
Current Bonds Outstanding	\$2,130,000

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)	-	72,804.55	6,612.37	79,416.92	4,021.65	29,253.98	1,947.94	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	(4,662.72)	64,806.52	5,885.96	70,692.48	5,237.84	38,100.66	2,537.02	116,568.00
MIDDLE VILLAGE SPE (1)	104,470.63	-	-	-	-	-	-	-
DIRECT BILLS DUE / RECEIVED	97,361.22	163,999.98	15,085.69	179,085.67	16,243.28	118,155.52	7,867.65	321,352.13
TAX ROLL DUE / RECEIVED	37,958.34	1,932,889.85	173,912.29	2,106,802.14	186,113.91	1,353,813.92	90,146.87	3,736,876.84
TOTAL DUE / RECEIVED	135,319.56	2,096,889.83	188,997.98	2,285,887.81	202,357.19	1,471,969.44	98,014.52	4,058,228.97

(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
5	01/18/18	55,157.91	28,530.29	2,567.02	31,097.31	2,747.12	19,982.87	1,330.61
6	02/20/18	24,266.46	12,551.76	1,129.35	13,681.11	1,208.58	8,791.37	585.39
7	03/19/18	45,461.56	23,514.87	2,115.76	25,630.63	2,264.20	16,470.04	1,096.70
8	04/02/18	61,134.17	31,621.49	2,845.15	34,466.64	3,044.77	22,147.99	1,474.78
9	05/10/18	17,549.95	9,077.66	816.77	9,894.43	874.07	6,358.08	423.37
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,736,876.83	1,932,889.85	173,912.29	2,106,802.14	186,113.91	1,353,813.92	90,146.87

PERCENT COLLECTED	TOTAL	DEBT	O&M
% COLLECTED DIRECT BILL		101.60%	58.68%
% COLLECTED TAX ROLL		98.99%	98.99%
TOTAL PERCENT COLLECTED		99.19%	93.82%

D.

Middle Village

Community Development District

Check Run Summary

June 1, 2018

<i>Fund</i>	<i>Date</i>	<i>Check No.</i>	<i>Amount</i>
<i>General Fund</i>			
Payroll	5/21/18	50691-50693	\$ 554.10
		<i>Sub-Total</i>	\$ 554.10
Accounts Payable	5/3/18	1341-1343	\$ 1,064.74
	5/14/18	1344	\$ 5,304.17
	5/29/18	1345-1349	\$ 8,216.93
	5/31/18	1350-1351	\$ 95.10
		<i>Sub-Total</i>	\$ 14,680.94
<i>Recreation Fund</i>			
Accounts Payable	5/3/18	6778-6786	\$ 19,752.39
	5/14/18	6787-6801	\$ 67,711.03
	5/29/18	6802-6822	\$ 32,011.41
	5/31/18	6823-6834	\$ 20,657.20
		<i>Sub-Total</i>	\$ 140,132.03
<i>Capital Reserve Fund</i>			
Accounts Payable	5/3/18	154-158	\$ 6,027.85
	5/14/18	159-161	\$ 2,268.91
	5/29/18	162-163	\$ 876.11
	5/31/18	164	\$ 1,055.21
		<i>Sub-Total</i>	\$ 10,228.08
<i>Total</i>			\$ 165,595.15

BR040M-A CHECKS WRITTEN LISTING AS OF 5/31/2018 RUN 6/01/2018 PAGE 1
CMPY-001 MIDDLE VILLAGE - GENERAL FUND BANK-P PAYROLL

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050691	R	PR	05/21/2018	184.70	10	ROCKWELL A. MORRIS
050692	R	PR	05/21/2018	184.70	13	MICHAEL J STEINER
050693	R	PR	05/21/2018	184.70	15	ROD SWARTZ
BANK TOTAL				554.10		
COMPANY TOTAL				554.10		

MVIL MIDDLE VILLAGE BSANCHEZ

Attendance Sheet

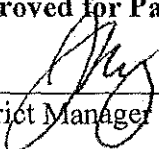
District Name: Middle Village, CDD

Board Meeting Date: May 14, 2018 Meeting

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

5/14/18
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 #
5/03/18	00111	4/05/18 217513	201804 310-51300-48000	NOTICE OF RULEMAKING	*	283.50	
				CLAY TODAY			283.50 001341
5/03/18	00024	4/17/18 16686	201804 310-51300-31200	2004A FYE 1/31/18 ARB	*	750.00	
				GRAU & ASSOCIATES			750.00 001342
5/03/18	00053	4/23/18 04232018	201804 310-51300-11500	BOND CLOSING GMS OFFICE	*	31.24	
				ROCKY MORRIS			31.24 001343
5/14/18	00026	5/01/18 1389	201805 310-51300-34000	MAY MANAGEMENT FEES	*	4,804.75	
		5/01/18 1389	201805 310-51300-35100	MAY INFORMATION TECH	*	179.17	
		5/01/18 1389	201805 310-51300-31300	MAY DISSEMINATION FEES	*	166.67	
		5/01/18 1389	201805 310-51300-51000	OFFICE SUPPLIES	*	40.00	
		5/01/18 1389	201805 310-51300-42500	COPIES	*	103.50	
		5/01/18 1389	201805 310-51300-41000	TELEPHONE	*	10.08	
				GOVERNMENTAL MANAGEMENT SERVICES			5,304.17 001344
5/29/18	00111	3/15/18 216364	201803 310-51300-48000	LEGAL ADVERTISEMENT	*	1,530.00	
		3/22/18 216364	201803 310-51300-48000	LEGAL ADVERTISEMENT	*	1,300.50	
		3/29/18 282448	201803 310-51300-48000	NOTICE RULE DEVELOPMENT	*	51.30	
				CLAY TODAY			2,881.80 001345
5/29/18	00111	4/20/18 283710	201805 310-51300-48000	5/14/18 NOTICE OF MEETING	*	63.45	
				CLAY TODAY			63.45 001346
5/29/18	00014	4/30/18 100117	201803 310-51300-31700	MAR ENFORCE DELINQ ASSESS	*	1,527.50	
				HOPPING GREEN & SAMS			1,527.50 001347
5/29/18	00014	4/30/18 100118	201803 310-51300-31500	RVW UPDATED AGENDA	*	2,043.93	
				HOPPING GREEN & SAMS			2,043.93 001348

MVIL MIDDLE VILLAGE BSANCHEZ

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/01/18 PAGE 2
 *** CHECK DATES 05/01/2018 - 05/31/2018 *** MIDDLE VILLAGE - GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/29/18	00014	4/30/18 100119	201803 310-51300-31500	MAR MONTHLY MEETING	*	1,700.25	
				HOPPING GREEN & SAMS			1,700.25 001349
5/31/18	00111	4/30/18 284118	201805 310-51300-48000	NOTICE QUALIFYING PERIOD	*	67.50	
				CLAY TODAY			67.50 001350
5/31/18	00003	5/15/18 61823754	201805 310-51300-42000	MAY FEDEX POSTAGE	*	27.60	
				FEDEX			27.60 001351
TOTAL FOR BANK A						14,680.94	
TOTAL FOR REGISTER						14,680.94	

MVIL MIDDLE VILLAGE BSANCHEZ

CLAY TODAY NEWSPAPER

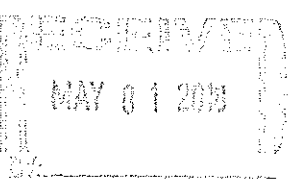
OPC NEWS, LLC
3513 US HWY 17
FLEMING ISLAND FL 32003
904-264-3200

DATE 4/5/18

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

1-31-513-48
111

ACCOUNT #: 986814

Date	Order #	Purchase Order Number / Description	Times Run	Amount
4/5/2018	217513	NOTICE OF RULEMAKING LEGAL DISPLAY - 3 X 7 FED ID# 20-2112861 	1	\$283.50

TOTAL DUE ON ACCOUNT \$ \$283.50

Please Remit To:

CLAY TODAY NEWSPAPER
3513 US HWY 17
FLEMING ISLAND FL 32003

Account Name: MIDDLE VILLAGE CDD
Account #: 986814
Order #: 217513
Amount Due: \$ 283.50

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

NOTICE OF RULEMAKING

In the matter of

SETTING RATES & FEES

Legal 41469 Order 217513
was published in said newspaper in the issues

APRIL 5, 2018

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 this 5TH day of APRIL A.D. 2018

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



3513 US HWY 17 Suite A Fleming Island FL 32003
Telephone (904) 264-3200 - FAX (904) 264-3285
E-Mail: Christie@opcfla.com

NOTICE OF RULEMAKING FOR THE PURPOSES FEES OF THE MIDDLE VILLAGE COMMUNITY

A public hearing will be conducted by the Board VILLAGE COMMUNITY DEVELOPMENT DISTRICT at 2:00 p.m. at the Plantation Oaks Amenity Center, 8-Orange Park, Florida 32065. The public hearing will public to address a proposed rule setting certain rates District amenity facilities. The purpose and effect of the implement the provisions of Section 190.035, Florida Statute and effective District operations. Prior notice of rule development *Clay Today* on March 29, 2018. The proposed rates and

Guest Cards/Pin Packs	Fee
Additional 5 pack	\$20 ea
Additional 10 pack	\$35 ea
"Nanny Pass"	
1 pass per registered Nanny - pool only	\$900 yr
Tennis Day Guest Packs	
10 pk	\$30 ea
ProShop Merchandise / Sundries	
Logo'd clothing, rackets, beverages, etc.	\$1 - \$1
Deposit/Cancellation Fees	All fees refund after re

Specific legal authority for the rule includes Sections Florida Statutes. Any person who wishes to provide the lower cost regulatory alternative as provided by Section must do so in writing within twenty-one (21) days after publication.

The public hearing may be continued to a date, time the record at the hearing. If anyone chooses to appeal a respect to any matter considered at the public hearing, such the proceedings and should accordingly ensure that a verbatim is made which includes the testimony and evidence upon based. At the hearing, one or more Supervisors may participate by telephone. Any person requiring special accommodation disability or physical impairment should contact the District at least five calendar days prior to the meeting. If you are hearing contact the Florida Relay Service at 1-800-955-8770, for Office. A copy of the rule may be obtained by contacting West Town Place, Suite 114, St. Augustine, Florida 32092.

Legal 41469 published April 5, 2018 in Clay County's C

NOTICE OF RULEMAKING FOR THE PURPOSE OF SETTING RATES AND FEES OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT on Monday, May 14th, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The public hearing will provide an opportunity for the public to address a proposed rule setting certain rates and fees relating to the use of District amenity facilities. The purpose and effect of the rule setting rates or fees is to implement the provisions of Section 190.035, Florida Statutes and to provide for efficient and effective District operations. Prior notice of rule development was published in *The Clay Today* on March 29, 2018. The proposed rates and fees are as follows:

Guest Cards/Photo Packs	Fee
Additional 5 pack	\$20 each 5pk
Additional 10 pack	\$35 each 10pk
"Nanny Pass"	
1 pass per registered Nanny - pool only	\$900 plus admin cost (\$15 per card)
Tennis Day Guest Packs	
10 pk	\$30 each 10pk (tennis only)
ProShop Merchandise / Sundries	
Logo'd clothing, rackets, beverages, etc...	\$1 - \$150
Deposit/Cancellation Fees	
	All rental deposits are subject to 50% refund due to cancellations at any point after reservation

Specific legal authority for the rule includes Sections 190.035, 190.011, and 120.054, Florida Statutes. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by telephone. Any person requiring special accommodations at the hearing because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least five 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. A copy of the rule may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or by calling (904) 940-5850.

Legal 41469 published April 5, 2018 in Clay County's Clay Today newspaper.

CLAY TODAY NEWSPAPER

OPC NEWS, LLC
3513 US HWY 17
FLEMING ISLAND FL 32003
904-264-3200

DATE 4/5/18

DOUBLE BRANCH CDD
C/O GMS, LLC
475 WEST TOWN PLACE, SUITE 114
ST AUGUSTINE FLORIDA 32092

ACCOUNT #: 986814

Date	Order #	Purchase Order Number / Description	Times Run	Amount
4/5/2018	217514	NOTICE OF RULEMAKING LEGAL DISPLAY - 3 X 7 FED ID# 20-2112861	1	\$283.50

TOTAL DUE ON ACCOUNT

\$

\$283.50

Please Remit To:

CLAY TODAY NEWSPAPER
3513 US HWY 17
FLEMING ISLAND FL 32003

Account Name: DOUBLE BRANCH CDD
Account #: 986814
Order #: 217514
Amount Due: \$ 283.50

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

NOTICE OF RULEMAKING

in the matter of

SETTING RATES & FEES

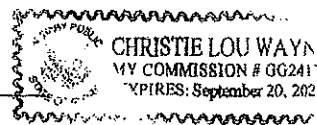
Legal 41468 Order 217514
was published in said newspaper in the issues

APRIL 5, 2018

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 this 5TH day of APRIL A.D. 2018

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



3513 US HWY 17 Suite A Fleming Island FL 32003
Telephone (904) 264-3200 - FAX (904) 264-3285
E-Mail: Christie@opcfla.com

NOTICE OF RULEMAKING FOR THE PURPOSES FEES OF THE DOUBLE BRANCH COMMUNITY.

A public hearing will be conducted by the Board of
DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT
at 4:00 p.m. at the Plantation Oaks Amenity Center, 84
Orange Park, Florida 32065. The public hearing will
be public to address a proposed rule setting certain rates
for District amenity facilities. The purpose and effect of the
rule is to implement the provisions of Section 190.035, Florida Statute,
and effective District operations. Prior notice of rule development was published in
Clay Today on March 29, 2018. The proposed rates and

Guest Cards/Pool Packs	Fee
Additional 5 pack	\$20 each 5
Additional 10 pack	\$35 each 10
"Nanny Pass"	
1 pass per registered Nanny - pool only	\$900 plus a
ProShop Merchandise / Sundries	
Logo'd clothing, rackets, beverages, etc...	\$1 - \$150
Venue Rental Rate	
Clubroom - Friday thru Sunday 4hr rental	\$200
Deposit/Cancellation Fees	All rental deposits are non-refundable

Specific legal authority for the rule includes Section 120.054, Florida Statutes. Any person who wishes to
propose a lower cost regulatory alternative as provided in
Florida Statutes, must do so in writing within twenty-one
days of this notice.

The public hearing may be continued to a date, time,
and place to be determined by the Board. If anyone chooses to appeal any
decision made at the public hearing, such as a decision to
approve or disapprove a proposed rule, the proceedings and should accordingly ensure that a verbatim
record is made which includes the testimony and evidence upon
which the decision is based. At the hearing, one or more Supervisors may participate
by telephone. Any person requiring special accommodations
due to disability or physical impairment should contact the District
Office at least five calendar days prior to the meeting. If you are hearing
contact the Florida Relay Service at 1-800-955-8770, for a
copy of the rule may be obtained by contacting the
District Office, Suite 114, St. Augustine, Florida 32092, or
West Town Place, Suite 114, St. Augustine, Florida 32092, or

Legal 41468 published April 5, 2018 in Clay County's Clay

NOTICE OF RULEMAKING FOR THE PURPOSE OF SETTING RATES AND FEES OF THE DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT on Monday, May 14th, 2018 at 4:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The public hearing will provide an opportunity for the public to address a proposed rule setting certain rates and fees relating to the use of District amenity facilities. The purpose and effect of the rule setting rates or fees is to implement the provisions of Section 190.035, Florida Statutes and to provide for efficient and effective District operations. Prior notice of rule development was published in *The Clay Today* on March 29, 2018. The proposed rates and fees are as follows:

Guest Cards/Pln Packs	Fee
Additional 5 pack	\$20 each 5pk
Additional 10 pack	\$35 each 10pk
"Nanny Pass"	
1 pass per registered Nanny - pool only	\$900 plus admin cost (\$15 per card)
ProShop Merchandise / Sundries	
Logo'd clothing, rackets, beverages, etc.	\$1 - \$150
Venue Rental Rate	
Clubroom - Friday thru Sunday 4hr. rental	\$200
Deposit/Cancellation Fees	
	All rental deposits are subject to 50% refund due to cancellations at any point after reservation

Specific legal authority for the rule includes Sections 190.035, 190.011, and 120.054, Florida Statutes. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by telephone. Any person requiring special accommodations at the hearing because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least five 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. A copy of the rule may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or by calling (904) 940-5850.

Legal 41468 published April 5, 2018 in Clay County's Clay Today newspaper.

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Fax: 561-994-5823

THE UNIVERSITY OF CHICAGO

AMOUNT

\$ 750.00

Current Amount Due \$ 750.00

1-31-513-322
24

Payment due upon receipt.

Middle Village CDD Reimbursement Form

Position: Supervisor

Date: 4/23/18

Expense Period: April-2018

[illegible]

Mileage is reimbursable at \$.445/mile

****For expense reimbursements not listed above, post to Misc. and provide additional description****

List below the above expenses that are reimbursable to company by client. The below is informational only. Employee should provide these expenses on their monthly expense report for each client.

Rock Morris
Employee Signature

Manager

Date _____

1.31.513.115
53

60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525
 526
 527
 528
 529
 530
 531
 532
 533
 534
 535
 536
 537
 538
 539
 540
 541
 542
 543
 544
 545
 546
 547
 548
 549
 550
 551
 552
 553
 554
 555
 556
 557
 558
 559
 560
 561
 562
 563
 564
 565
 566
 567
 568
 569
 570
 571
 572
 573
 574
 575
 576

[illegible]

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1389

Invoice Date: 5/1/18

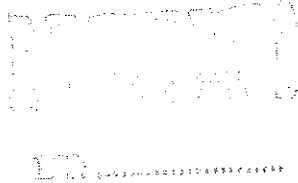
Due Date: 5/1/18

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Management Fees - May 2018 1-31-513-34		4,804.75	4,804.75
Information Technology - May 2018 1-31-513-351		179.17	179.17
Dissemination Agent Services - May 2018 1-31-513-313		166.67	166.67
Office Supplies 1-31-513-51		40.00	40.00
Copies 1-31-513-425		103.50	103.50
Telephone 1-31-513-41		10.08	10.08
26			
Total			\$5,304.17
Payments/Credits			\$0.00
Balance Due			\$5,304.17

Billing Period		Advertiser/Client	
03/01/2018-03/31/2018		MIDDLE VILLAGE CDD	
Billing Date	Advertiser Account#	Invoice #	
03/31/2018	502399	284316	
Total Amount Due	*Unapplied Amount	Terms of Payment	Sales Rep
	\$ 0.00	The 25th	CT LEGALS
Customer Type	Current Period	30 Days	60 Days 90+ Days
Display	\$2,817.00		\$0.00 \$0.00

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

REMIT TO:
OPC NEWS, LLC
PO Box 1677 • SUMTER, SC 29151-1677
CLAY 904-264-3200
PONTE VEDRA 904-285-8831

Amount Paid: \$ _____

Check#: _____

Amount to Pay: _____

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

		BALANCE FORWARD					(\$2.35)
03/01	280879	NOTICE OF MEETING MIDDLE VILLAGE	41233				\$64.80
03/15	216364	CLAY TODAY ADV: LEGALS	LEGAL 41336	6 X 12.75			\$1,530.00
03/15	216366	CLAY TODAY ADV: LEGALS	LEGAL 41336	6 X 12.75			\$0.00
03/19	280879	Payment	1328				(\$64.80)
03/22	216364	CLAY TODAY ADV: LEGALS	LEGAL 41336	6 X 12.75			\$1,300.50
03/22	216366	CLAY TODAY ADV: LEGALS	LEGAL 41336	6 X 12.75			\$0.00
03/29	282448	NOTICE OF RULE DEVELOPMENT AND THE41440					\$51.30

1-31-513-48

RETURNED CHECKS WILL BE CHARGED A \$25.00 NSF FEE

Billing Period		Advertiser/Client	
03/01/2018-03/31/2018		MIDDLE VILLAGE CDD	
Billing Date	Advertiser Account#	Invoice #	
03/31/2018	502399	284316	
Total Amount Due	*Unapplied Amount	Payments Postmarked By	Sales Rep
	\$ 0.00	The 25th	CT LEGALS
Customer Type	Current Period	30 Days	60 Days 90+ Days
Display	\$2,817.00		\$0.00 \$0.00

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

1.5% SERVICE CHARGE IS APPLIED TO BALANCE FORWARD

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
Not your average newspaper, but your average reader.1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831**Advertising Invoice**1-31-513-48
111**MIDDLE VILLAGE CDD
C/O GMS, LLC 475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL 32092****Cust#:502399
Ad#:283710
Phone#:904-940-5850
Date:04/20/2018****Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 4.70****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/03/2018	05/03/2018	1	63.45	63.45

Payment Information:

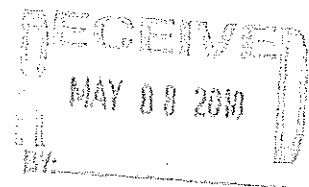
Date:	Order#	Type
04/20/2018	283710	BILLED ACCOUNT

Total Amount: 63.45**Tax: 0.00****Amount Due: 63.45****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, May 14, 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



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


MAY MEETING

LEGAL: 41611 ORDER: 283710

was published in said newspaper in the issues:

05/03/2018

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 05/03/2018

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, May 14, 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) 940-6850). 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) 940-6850 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 41611 published May 3, 2018 in
 Clay County's Clay Today newspaper

Hopping Green & Sams

Attorneys and Counselors

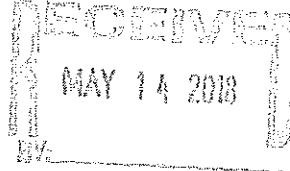
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

April 30, 2018

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

Bill Number 100117
Billed through 03/31/2018



1-31-513-317
14

Enforcement of Delinquent Assessments
MVCDD 00116 JMW

FOR PROFESSIONAL SERVICES RENDERED

03/08/18	JMW	Confer with Carpenter regarding SPE parcel.	0.90 hrs
03/09/18	JMW	Review SPE title work; research assessability issues; confer with Carpenter; confer with staff.	1.60 hrs
03/20/18	JMW	Prepare notices for rule making and rate setting for rental rates; confer with staff regarding same.	0.90 hrs
03/23/18	JMW	Confer with Carpenter; review correspondence; research assessment issues; review title documents; confer with working group.	2.30 hrs
03/30/18	JMW	Review SPE parcel issues; confer with Carpenter; confer with working group.	0.80 hrs
Total fees for this matter			\$1,527.50

MATTER SUMMARY

Walters, Jason M.	6.50 hrs	235 /hr	\$1,527.50
TOTAL FEES			\$1,527.50
TOTAL CHARGES FOR THIS MATTER			<u>\$1,527.50</u>

BILLING SUMMARY

Walters, Jason M.	6.50 hrs	235 /hr	\$1,527.50
TOTAL FEES			\$1,527.50
TOTAL CHARGES FOR THIS BILL			<u>\$1,527.50</u>

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

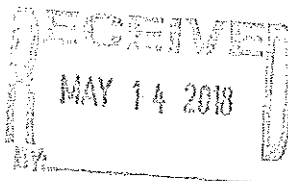
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

April 30, 2018

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

Bill Number 100118
Billed through 03/31/2018



1-31-513-315
14

General Counsel (O&M)

MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

03/02/18	JMW	Review updated agenda items; confer with staff; prepare for continued meeting; confer with working group.	1.90 hrs
03/05/18	JMW	Prepare for and attend continued board meeting to start assessment process.	1.30 hrs
03/05/18	AHJ	Prepare mailed and published notices.	1.50 hrs
03/07/18	JMW	Review assessment timeline; confer with staff regarding same.	0.90 hrs
03/07/18	AHJ	Prepare published notice.	1.00 hrs
03/13/18	JMW	Confer with Moss; review impact fee agreement.	0.50 hrs
03/14/18	JMW	Confer with Soriano regarding pool repair work; confer with Carpenter regarding District status; confer with staff.	1.20 hrs
03/20/18	AHJ	Prepare correspondence to district manager regarding notice of qualifying period.	0.20 hrs
03/26/18	JMW	Review draft notice and agenda; confer with staff.	0.30 hrs
03/29/18	JMW	Review rate hearing issues.	0.30 hrs
03/30/18	RVW	Prepare letter to district manager regarding qualifying period; prepare notice regarding same.	0.10 hrs
03/30/18	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$1,962.50

DISBURSEMENTS

Travel	81.43
Total disbursements for this matter	\$81.43

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	2.70 hrs	125 /hr	\$337.50
Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Walters, Jason M.	6.40 hrs	235 /hr	\$1,504.00
Van Wyk, Roy	0.10 hrs	235 /hr	\$23.50

TOTAL FEES	\$1,962.50
TOTAL DISBURSEMENTS	\$81.43

TOTAL CHARGES FOR THIS MATTER	\$2,043.93
--------------------------------------	-------------------

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	2.70 hrs	125 /hr	\$337.50
Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Walters, Jason M.	6.40 hrs	235 /hr	\$1,504.00
Van Wyk, Roy	0.10 hrs	235 /hr	\$23.50

TOTAL FEES	\$1,962.50
TOTAL DISBURSEMENTS	\$81.43

TOTAL CHARGES FOR THIS BILL	\$2,043.93
------------------------------------	-------------------

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

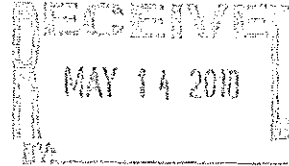
===== STATEMENT =====

April 30, 2018

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

Bill Number 100119
Billed through 03/31/2018

Monthly Meetings (O&M)
MVCDD 00101 JMW



1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

03/05/18	JMW	Review agenda items; confer with staff.
03/09/18	JMW	Meeting preparation; review agenda package materials; conference with staff.
03/12/18	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.
03/13/18	JMW	Meeting follow-up.
03/22/18	JMW	Review draft meeting minutes; confer with staff.

Total fees for this matter	\$1,700.00
----------------------------	------------

DISBURSEMENTS

Document Reproduction	0.25
-----------------------	------

Total disbursements for this matter	\$0.25
-------------------------------------	--------

MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$0.25
TOTAL CHARGES FOR THIS MATTER	\$1,700.25

BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$0.25
TOTAL CHARGES FOR THIS BILL	\$1,700.25

Please include the bill number on your check.

41672
adreceipt

**CLAY
TODAY**

3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200

Recorder

Not your average newspaper, but your average reader

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

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

Cust#:502399
Ad#:284118
Phone#:904-940-5850
Date:04/30/2018

1-31-513-48
111

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 5.000

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/24/2018	05/24/2018	1	67.50	67.50

Payment Information:

Date:	Order#	Type
04/30/2018	284118	BILLED ACCOUNT

Total Amount: 67.50

Tax: 0.00

Amount Due: 67.50

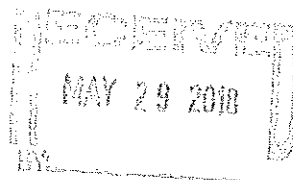
Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

**NOTICE OF
QUALIFYING PERIOD
FOR CANDIDATES
FOR THE BOARD OF
SUPERVISORS OF THE
MIDDLE VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Middle Village Community Development District will commence at noon on June 18, 2018, and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Clay County Supervisor of Elections located at 500 North Orange Avenue, Green Cove Springs, Florida 32043, and phone (904) 269-6350. All candidates shall qualify for individual seats in accordance with section 90.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 100, Florida Statutes.

The Middle Village Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election



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 QUALIFYING PERIOD

in the matter of

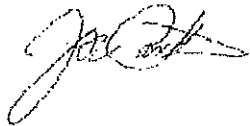
CANDIDATES

LEGAL: 41672 ORDER: 284118

was published in said newspaper in the issues:

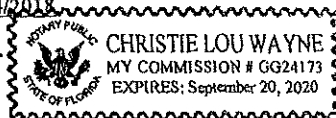
05/24/2018

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 05/24/2018

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@opcfll.com

**NOTICE OF
 QUALIFYING PERIOD
 FOR CANDIDATES
 FOR THE BOARD OF
 SUPERVISORS OF THE
 MIDDLE VILLAGE
 COMMUNITY DEVELOPMENT
 DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Middle Village Community Development District will commence at noon on June 18, 2018, and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Clay County Supervisor of Elections located at 500 North Orange Avenue, Green Cove Springs, Florida 32043, and phone (904) 269-6350. All candidates shall qualify for individual seats in accordance with section 89.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Middle Village Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, in the manner prescribed by law for general elections.

For additional information, please contact the Clay County Supervisor of Elections.

Legal 41672 published May 24, 2018 in Clay County's Clay Today newspaper

**Invoice Number**

6-182-37547

Invoice Date

May 15, 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

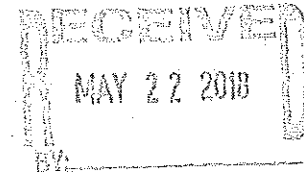
Internet: www.fedex.com

Invoice Summary May 15, 2018**FedEx Express Services**

Transportation Charges		25.79
Special Handling Charges		1.81
Total Charges	USD	\$27.60
TOTAL THIS INVOICE	USD	\$27.60

1-310-513-42
3

Other discounts may apply.



Detailed descriptions of surcharges can be located at fedex.com

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

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

6-182-37547

Account Number**Amount Due**

USD \$27.60

Remittance Advice

Your payment is due by May 30, 2018

0043042 01 AB 0.405 **AUTO TO 0 1134 32092-364939 -C01-P43005-11



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



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



60010340013862

1134-01-00-0043042-0002-0099452



Invoice Number	Invoice Date	Account Number	Page
6-182-37547	May 15, 2018		3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: May 08, 2018 Cust. Ref.: Middle Village Ref.#2:
Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	772181238596	Shelby Stephens	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	May 09, 2018 14:30		
Svc Area	A2	Transportation Charge	25.79
Signed by	N.RAGLAND	Fuel Surcharge	1.81
FedEx Use	000000000/1283/	Total Charge	USD \$27.60
Third Party Subtotal			USD \$27.60
Total FedEx Express			USD \$27.60

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/01/18 PAGE 1
 *** CHECK DATES 05/01/2018 - 05/31/2018 *** MIDDLE VILLAGE - REC FUND
 BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/03/18	00277	5/01/18 05012018	201804 320-57200-34510		*	180.00	
		4/20/18 SECURITY			*	180.00	
		5/01/18 05012018	201804 320-57200-34510		*	180.00	
		4/21/18 SECURITY			*	180.00	
		5/01/18 05012018	201804 320-57200-34510		*	180.00	
		4/25/18 SECURITY					
				BEN ZIRBEL			540.00 006778
5/03/18	00398	5/01/18 05012018	201804 320-57200-34510		*	180.00	
		4/21/18 SECURITY					
				BRYAN WESLEY SMITH			180.00 006779
5/03/18	00026	4/23/18 1387	201803 330-57200-62000		*	3,141.00	
		MAR FACILITY MAINT - GEN			*	2,305.00	
		4/23/18 1387	201803 330-57200-62000		*	4,077.00	
		MAR FACILITY MAINT-CONTIN			*	1,973.00	
		4/23/18 1387	201803 320-57200-46500		*	840.49	
		MAR COMMON AREA MAINT			*	1,426.00	
		4/23/18 1387	201803 330-57200-34400		*		
		MAR TENNIS COURT MAINT					
		4/23/18 1387	201803 330-57200-46630		*		
		MAR LIGHTING REPAIRS					
		4/23/18 1387	201803 330-57200-46400		*		
		MAR POOL MAINTENANCE					
				GOVERNMENTAL MANAGEMENT SERVICES			13,762.49 006780
5/03/18	00026	4/23/18 1388	201803 330-57200-34400		*	520.00	
		MAR FACILITY MAINT-TENNIS					
				GOVERNMENTAL MANAGEMENT SERVICES			520.00 006781
5/03/18	00062	5/01/18 358258	201805 320-57200-46800		*	1,489.00	
		MAY LAKE MAINTENANCE					
				THE LAKE DOCTORS			1,489.00 006782
5/03/18	00276	5/01/18 05012018	201804 320-57200-34510		*	180.00	
		4/23/18 SECURITY					
				MATTHEW L. WILLIAMS			180.00 006783
5/03/18	00139	5/01/18 13129557	201805 330-57200-46400		*	1,671.95	
		MAY POOL MAINTENANCE			*	108.18	
		5/01/18 13129557	201805 330-57200-46400		*		
		FUEL					
				POOLSURE			1,780.13 006784
5/03/18	00239	5/01/18 05012018	201804 320-57200-34510		*	180.00	
		4/20/18 SECURITY					

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/01/18 05012018	201804 320-57200-34510			*	180.00	
		4/22/18	SECURITY		WAYNE SIMANDL			360.00 006785
5/03/18 00130		4/25/18 47112	201804 330-57200-34400			*	800.77	
			HT80# BAGS - 2 PALLETS					
		4/25/18 47112	201804 330-57200-34400			*	140.00	
			DELIVERY FOR EAST COAST		WELCH TENNIS COURTS, INC.			940.77 006786
5/14/18 00647		5/05/18 05052018	201805 300-36900-10300			*	500.00	
			RENTAL DEPOSIT REFUND		APRIL ROBERSON			500.00 006787
5/14/18 00398		5/08/18 05082018	201805 320-57200-34510			*	180.00	
		4/29/18	SECURITY		BRYAN WESLEY SMITH			180.00 006788
5/14/18 00008		5/03/18 05032018	201805 330-57200-43300			*	671.01	
			3214-1 TOWER OAKS DRIVE					
		5/03/18 05032018	201805 330-57200-43300			*	23.26	
			701-1 TURKEY POINT DRIVE					
		5/03/18 05032018	201805 330-57200-43300			*	23.89	
			878-1 SONGBIRD DRIVE					
		5/03/18 05032018	201805 330-57200-43300			*	26.41	
			738-1 CHESTWOOD CHASE DR					
		5/03/18 05032018	201805 330-57200-43300			*	28.30	
			3214-3 TOWER OAKS DRIVE					
		5/03/18 05032018	201805 330-57200-43300			*	23.26	
			3713-1 CHASING FALLS ROAD					
		5/03/18 05032018	201805 330-57200-43300			*	76.99	
			533-1 SOUTHWOOD WAY					
		5/03/18 05032018	201805 330-57200-43300			*	51.30	
			533-2 SOUTHWOOD WAY					
		5/03/18 05032018	201805 330-57200-43300			*	123.86	
			1089 OAKLEAF PLANTATION					
		5/03/18 05032018	201805 330-57200-43300			*	123.86	
			1092 OAKLEAF PLANTATION		CLAY COUNTY UTILITY AUTHORITY			1,172.14 006789
5/14/18 00588		5/08/18 05082018	201805 320-57200-34510			*	180.00	
		4/28/18	SECURITY		EVA SOLIS			180.00 006790
5/14/18 00026		5/03/18 1392	201804 300-36900-10300			*	514.25	
			EVENT STAFF THRU 4/26/18		GOVERNMENTAL MANAGEMENT SERVICES			514.25 006791

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/14/18	00026	5/01/18 1390	201805 310-51300-34000 MAY FACILITY MANAGEMENT	GOVERNMENTAL MANAGEMENT SERVICES	*	10,399.17	10,399.17 006792
5/14/18	00026	5/01/18 1391	201805 330-57200-34300 MAY FACILITY MANAG-TENNIS	GOVERNMENTAL MANAGEMENT SERVICES	*	5,583.33	5,583.33 006793
5/14/18	00386	5/08/18 05082018	201805 320-57200-34510 5/2/18 SECURITY	JONATHAN HENRY BROWN	*	180.00	180.00 006794
5/14/18	00648	5/05/18 05052018	201805 300-36900-10300 RENTAL DEPOSIT REFUND	LANETTE LINKENHOGGER WHITEHURST	*	100.00	100.00 006795
5/14/18	00046	3/16/18 03162018	201803 300-20700-10000 3/16 AMENITY PAYROLL EXP	MIDDLE VILLAGE CDD	*	2,223.49	2,223.49 006796
5/14/18	00046	3/30/18 03302018	201803 300-20700-10000 3/30 AMENITY PAYROLL EXP	MIDDLE VILLAGE CDD	*	8,429.48	8,429.48 006797
5/14/18	00573	5/01/18 INV517	201805 320-57200-46200 MAY LANDSCAPE MAINTENANCE	R&D LANDSCAPE & IRRIGATION	*	34,264.00	34,264.00 006798
5/14/18	00261	5/01/18 223	201805 330-57200-34200 MAY JANITORIAL SERVICES	RIVERSIDE MANAGEMENT SERVICES, INC	*	2,905.17	2,905.17 006799
5/14/18	00241	5/08/18 05082018	201805 320-57200-34510 4/27/18 SECURITY	STEVEN HILLS	*	180.00	180.00 006800
		5/08/18 05082018	201805 320-57200-34510 5/3/18 SECURITY		*	180.00	
5/14/18	00239	5/08/18 05082018	201805 320-57200-34510 4/27/18 SECURITY		*	180.00	
		5/08/18 05082018	201805 320-57200-34510 4/28/18 SECURITY		*	180.00	
		5/08/18 05082018	201805 320-57200-34510 4/30/18 SECURITY		*	180.00	
		5/08/18 05082018	201805 320-57200-34510 5/1/18 SECURITY	WAYNE SIMANDL	*	180.00	720.00 006801

MVIL MIDDLE VILLAGE BSANCHEZ

*** CHECK DATES 05/01/2018 - 05/31/2018 ***

MIDDLE VILLAGE - REC FUND

BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/29/18	00554	5/06/18 7903655	201804 320-57200-34500		*	4,235.79	
		4/1/18-4/30/18	SECURITY	ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 006802
5/29/18	00240	5/14/18 05142018	201805 320-57200-34510		*	180.00	
		5/7/18	SECURITY				
		5/14/18 05142018	201805 320-57200-34510		*	180.00	
		5/10/18	SECURITY	BEN WASE			360.00 006803
5/29/18	00398	5/14/18 05142018	201805 320-57200-34510		*	180.00	
		5/4/18	SECURITY				
		5/14/18 05142018	201805 320-57200-34510		*	180.00	
		5/6/18	SECURITY	BRYAN WESLEY SMITH			360.00 006804
5/29/18	00398	5/21/18 05212018	201805 320-57200-34510		*	180.00	
		5/11/18	SECURITY				
		5/21/18 05212018	201805 320-57200-34510		*	180.00	
		5/14/18	SECURITY	BRYAN WESLEY SMITH			360.00 006805
5/29/18	00509	5/16/18 8951	201805 330-57200-49300		*	697.50	
		KANTECH	IOPROX CARDS	CARDS AND KEYFOBS			697.50 006806
5/29/18	00256	5/09/18 SSI08123	201804 320-57200-34510		*	277.50	
		APR EMPLOYMENT FEES					
		5/09/18 SSI08123	201804 320-57200-34510		*	187.50	
		APR SCHEDULING FEES		CLAY COUNTY SHERIFF'S OFFICE			465.00 006807
5/29/18	00320	5/11/18 M18554	201805 330-57200-46400		*	2,611.34	
		MAY POOL MAINTENANCE					
		5/11/18 M18554	201805 330-57200-46410		*	1,195.00	
		MAY LAP POOL MAINTENANCE		CRYSTAL CLEAN POOL SERVICE, INC			3,806.34 006808
5/29/18	00588	5/14/18 05142018	201805 320-57200-34510		*	180.00	
		5/8/18	SECURITY	EVA SOLIS			180.00 006809
5/29/18	00026	5/09/18 1396	201801 330-57200-41000		*	99.13	
		JAN RING CENTRAL					
		5/09/18 1396	201801 310-51300-49300		*	26.95	
		JAN PERMITS/LICENSES					

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/09/18 1396	201801 330-57200-49400		*	303.03	
		JAN SPECIAL EVENTS					
		5/09/18 1396	201801 330-57200-34400		*	138.91	
		JAN TENNIS MAINTENANCE					
		5/09/18 1396	201801 330-57200-51000		*	29.99	
		JAN OFFICE SUPPLIES					
				GOVERNMENTAL MANAGEMENT SERVICES			598.01 006810
5/29/18 00026		3/30/18 1393	201803 330-57200-34100		*	5,778.15	
		MAR AMENITY STAFF					
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 006811
5/29/18 00026		4/30/18 1394	201804 330-57200-34100		*	5,778.15	
		APR AMENITY STAFF					
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 006812
5/29/18 00026		5/01/18 1395	201805 330-57200-34100		*	5,778.15	
		MAY AMENITY STAFF					
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 006813
5/29/18 00026		5/15/18 1397	201805 300-36900-10300		*	1,274.75	
		EVENT STAFF THRU 5/10/18					
				GOVERNMENTAL MANAGEMENT SERVICES			1,274.75 006814
5/29/18 00386		5/21/18 05212018	201805 320-57200-34510		*	180.00	
		5/15/18 SECURITY					
		5/21/18 05212018	201805 320-57200-34510		*	180.00	
		5/16/18 SECURITY					
				JONATHAN HENRY BROWN			360.00 006815
5/29/18 00276		5/14/18 05142018	201805 320-57200-34510		*	180.00	
		5/9/18 SECURITY					
				MATTHEW L. WILLIAMS			180.00 006816
5/29/18 00276		5/21/18 05212018	201805 320-57200-34510		*	180.00	
		5/17/18 SECURITY					
				MATTHEW L. WILLIAMS			180.00 006817
5/29/18 00241		5/21/18 05212018	201805 320-57200-34510		*	180.00	
		5/12/18 SECURITY					
				STEVEN HILLS			180.00 006818
5/29/18 00447		5/07/18 43872856	201805 330-57200-34200		*	813.25	
		JANITORIAL SUPPLIES					
				SUPPLYWORKS			813.25 006819

MVIL MIDDLE VILLAGE BSANCHEZ

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/01/18 PAGE 6
 *** CHECK DATES 05/01/2018 - 05/31/2018 *** MIDDLE VILLAGE - REC FUND
 BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/29/18	00447	5/09/18 43908896	201805 330-57200-34200	JANITORIAL SUPPLIES	*	86.32	
				SUPPLYWORKS			86.32 006820
5/29/18	00239	5/14/18 05142018	201805 320-57200-34510	5/5/18 SECURITY	*	180.00	
				WAYNE SIMANDL			180.00 006821
5/29/18	00239	5/21/18 05212018	201805 320-57200-34510	5/12/18 SECURITY	*	180.00	
		5/21/18 05212018	201805 320-57200-34510	5/13/18 SECURITY	*	180.00	
				WAYNE SIMANDL			360.00 006822
5/31/18	00652	5/29/18 05292018	201805 300-36900-10300	RENTAL DEPOSIT REFUND	*	700.00	
				ASHLEY ABBY			700.00 006823
5/31/18	00654	5/29/18 05292018	201805 300-36900-10300	RENTAL DEPOSIT REFUND	*	2,000.00	
				ESTHER VENTURA			2,000.00 006824
5/31/18	00026	5/18/18 1399	201804 330-57200-62000	APR FACILITY MAINT - GEN	*	3,140.00	
		5/18/18 1399	201804 330-57200-62200	APR FACILITY MAINT-CONTIN	*	2,403.00	
		5/18/18 1399	201804 320-57200-46500	APR COMMON AREA MAINT	*	3,677.00	
		5/18/18 1399	201804 330-57200-34400	APR TENNIS COURT MAINT	*	947.00	
		5/18/18 1399	201804 330-57200-46630	APR LIGHTING REPAIRS	*	840.00	
				GOVERNMENTAL MANAGEMENT SERVICES			11,007.00 006825
5/31/18	00026	5/18/18 1400	201804 330-57200-34400	APR TENNIS FACILITY MAINT	*	560.00	
				GOVERNMENTAL MANAGEMENT SERVICES			560.00 006826
5/31/18	00026	5/21/18 1401	201805 300-36900-10200	TENNIS REV DEPOSIT 5/2/18	*	1,065.25	
				GOVERNMENTAL MANAGEMENT SERVICES			1,065.25 006827
5/31/18	00026	5/21/18 1402	201805 300-36900-10200	TENNIS REV DEP 5/12/18	*	1,189.95	
				GOVERNMENTAL MANAGEMENT SERVICES			1,189.95 006828

MVIL MIDDLE VILLAGE BSANCHEZ

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/01/18 PAGE 7
 *** CHECK DATES 05/01/2018 - 05/31/2018 *** MIDDLE VILLAGE - REC FUND
 BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/31/18	00651	5/29/18 05292018	201805 300-36900-10300	RENTAL DEPOSIT REFUND	*	600.00	
				LILLIAN GONZALEZ			600.00 006829
5/31/18	00573	5/23/18 INV4756	201805 330-57200-43400	IRRIGATION REPAIRS	*	2,100.00	
				R&D LANDSCAPE & IRRIGATION			2,100.00 006830
5/31/18	00261	5/18/18 224	201804 330-57200-46400	APR PRESSURE WASHING	*	575.00	
				RIVERSIDE MANAGEMENT SERVICES, INC			575.00 006831
5/31/18	00653	5/29/18 05292018	201805 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				UNIVERSITY CHRISTIAN SCHOOL			500.00 006832
5/31/18	00649	5/24/18 05242018	201805 330-57200-34300	CONVENTION REGISTRATION	*	260.00	
				USPTA FLORIDA DIVISION			260.00 006833
5/31/18	00650	5/14/18 05142018	201805 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				YASMIN SANTIAGO-MIRABAL			100.00 006834
TOTAL FOR BANK B						140,132.03	
TOTAL FOR REGISTER						140,132.03	

MVIL MIDDLE VILLAGE BSANCHEZ

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

1. *Chlorophyll a* (Chl *a*)
 2. *Chlorophyll b* (Chl *b*)
 3. *Chlorophyll c* (Chl *c*)
 4. *Chlorophyll d* (Chl *d*)
 5. *Chlorophyll e* (Chl *e*)
 6. *Chlorophyll f* (Chl *f*)
 7. *Chlorophyll g* (Chl *g*)
 8. *Chlorophyll h* (Chl *h*)
 9. *Chlorophyll i* (Chl *i*)
 10. *Chlorophyll j* (Chl *j*)
 11. *Chlorophyll k* (Chl *k*)
 12. *Chlorophyll l* (Chl *l*)
 13. *Chlorophyll m* (Chl *m*)
 14. *Chlorophyll n* (Chl *n*)
 15. *Chlorophyll o* (Chl *o*)
 16. *Chlorophyll p* (Chl *p*)
 17. *Chlorophyll q* (Chl *q*)
 18. *Chlorophyll r* (Chl *r*)
 19. *Chlorophyll s* (Chl *s*)
 20. *Chlorophyll t* (Chl *t*)
 21. *Chlorophyll u* (Chl *u*)
 22. *Chlorophyll v* (Chl *v*)
 23. *Chlorophyll w* (Chl *w*)
 24. *Chlorophyll x* (Chl *x*)
 25. *Chlorophyll y* (Chl *y*)
 26. *Chlorophyll z* (Chl *z*)
 27. *Chlorophyll aa* (Chl *aa*)
 28. *Chlorophyll ab* (Chl *ab*)
 29. *Chlorophyll ac* (Chl *ac*)
 30. *Chlorophyll ad* (Chl *ad*)
 31. *Chlorophyll ae* (Chl *ae*)
 32. *Chlorophyll af* (Chl *af*)
 33. *Chlorophyll ag* (Chl *ag*)
 34. *Chlorophyll ah* (Chl *ah*)
 35. *Chlorophyll ai* (Chl *ai*)
 36. *Chlorophyll aj* (Chl *aj*)
 37. *Chlorophyll ak* (Chl *ak*)
 38. *Chlorophyll al* (Chl *al*)
 39. *Chlorophyll am* (Chl *am*)
 40. *Chlorophyll an* (Chl *an*)
 41. *Chlorophyll ao* (Chl *ao*)
 42. *Chlorophyll ap* (Chl *ap*)
 43. *Chlorophyll aq* (Chl *aq*)
 44. *Chlorophyll ar* (Chl *ar*)
 45. *Chlorophyll as* (Chl *as*)
 46. *Chlorophyll at* (Chl *at*)
 47. *Chlorophyll au* (Chl *au*)
 48. *Chlorophyll av* (Chl *av*)
 49. *Chlorophyll aw* (Chl *aw*)
 50. *Chlorophyll ax* (Chl *ax*)
 51. *Chlorophyll ay* (Chl *ay*)
 52. *Chlorophyll az* (Chl *az*)
 53. *Chlorophyll aza* (Chl *aza*)
 54. *Chlorophyll abz* (Chl *abz*)
 55. *Chlorophyll acz* (Chl *acz*)
 56. *Chlorophyll adz* (Chl *adz*)
 57. *Chlorophyll aez* (Chl *aez*)
 58. *Chlorophyll afz* (Chl *afz*)
 59. *Chlorophyll agz* (Chl *agz*)
 60. *Chlorophyll ahz* (Chl *ahz*)
 61. *Chlorophyll aiz* (Chl *aiz*)
 62. *Chlorophyll ajz* (Chl *ajz*)
 63. *Chlorophyll akz* (Chl *akz*)
 64. *Chlorophyll alz* (Chl *alz*)
 65. *Chlorophyll amz* (Chl *amz*)
 66. *Chlorophyll anz* (Chl *anz*)
 67. *Chlorophyll aoz* (Chl *aoz*)
 68. *Chlorophyll apz* (Chl *apz*)
 69. *Chlorophyll aqz* (Chl *aqz*)
 70. *Chlorophyll arz* (Chl *arz*)
 71. *Chlorophyll asz* (Chl *asz*)
 72. *Chlorophyll atz* (Chl *atz*)
 73. *Chlorophyll auz* (Chl *auz*)
 74. *Chlorophyll avz* (Chl *avz*)
 75. *Chlorophyll awz* (Chl *awz*)
 76. *Chlorophyll axz* (Chl *axz*)
 77. *Chlorophyll ayz* (Chl *ayz*)
 78. *Chlorophyll ayz* (Chl *ayz*)
 79. *Chlorophyll azz* (Chl *azz*)
 80. *Chlorophyll azaa* (Chl *aza*)
 81. *Chlorophyll abz* (Chl *abz*)
 82. *Chlorophyll acz* (Chl *acz*)
 83. *Chlorophyll adz* (Chl *adz*)
 84. *Chlorophyll aez* (Chl *aez*)
 85. *Chlorophyll afz* (Chl *afz*)
 86. *Chlorophyll agz* (Chl *agz*)
 87. *Chlorophyll ahz* (Chl *ahz*)
 88. *Chlorophyll aiz* (Chl *aiz*)
 89. *Chlorophyll ajz* (Chl *ajz*)
 90. *Chlorophyll akz* (Chl *akz*)
 91. *Chlorophyll alz* (Chl *alz*)
 92. *Chlorophyll amz* (Chl *amz*)
 93. *Chlorophyll anz* (Chl *anz*)
 94. *Chlorophyll aoz* (Chl *aoz*)
 95. *Chlorophyll apz* (Chl *apz*)
 96. *Chlorophyll aqz* (Chl *aqz*)
 97. *Chlorophyll arz* (Chl *arz*)
 98. *Chlorophyll asz* (Chl *asz*)
 99. *Chlorophyll atz* (Chl *atz*)
 100. *Chlorophyll auz* (Chl *auz*)
 101. *Chlorophyll avz* (Chl *avz*)
 102. *Chlorophyll awz* (Chl *awz*)
 103. *Chlorophyll axz* (Chl *axz*)
 104. *Chlorophyll ayz* (Chl *ayz*)
 105. *Chlorophyll ayz* (Chl *ayz*)
 106. *Chlorophyll azz* (Chl *azz*)
 107. *Chlorophyll azaa* (Chl *aza*)
 108. *Chlorophyll abz* (Chl *abz*)
 109. *Chlorophyll acz* (Chl *acz*)
 110. *Chlorophyll adz* (Chl *adz*)
 111. *Chlorophyll aez* (Chl *aez*)
 112. *Chlorophyll afz* (Chl *afz*)
 113. *Chlorophyll agz* (Chl *agz*)
 114. *Chlorophyll ahz* (Chl *ahz*)
 115. *Chlorophyll aiz* (Chl *aiz*)
 116. *Chlorophyll ajz* (Chl *ajz*)
 117. *Chlorophyll akz* (Chl *akz*)
 118. *Chlorophyll alz* (Chl *alz*)
 119. *Chlorophyll amz* (Chl *amz*)
 120. *Chlorophyll anz* (Chl *anz*)
 121. *Chlorophyll aoz* (Chl *aoz*)
 122. *Chlorophyll apz* (Chl *apz*)
 123. *Chlorophyll aqz* (Chl *aqz*)
 124. *Chlorophyll arz* (Chl *arz*)
 125. *Chlorophyll asz* (Chl *asz*)
 126. *Chlorophyll atz* (Chl *atz*)
 127. *Chlorophyll auz* (Chl *auz*)
 128. *Chlorophyll avz* (Chl *avz*)
 129. *Chlorophyll awz* (Chl *awz*)
 130. *Chlorophyll axz* (Chl *axz*)
 131. *Chlorophyll ayz* (Chl *ayz*)
 132. *Chlorophyll ayz* (Chl *ayz*)
 133.

Figure 1. Schematic diagram of the experimental setup. The subject is seated in a chair, viewing a screen displaying a target (T) and a starting point (S). The distance between S and T is 10 cm. The subject's hand is positioned at S, and the target is at T. The subject is instructed to move the hand from S to T. The distance between S and T is 10 cm. The subject is instructed to move the hand from S to T. The distance between S and T is 10 cm.

INVOICE DATE: MAY 1, 2018
WEEK OF: 04/20/18-04/26/18

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

Oakleaf Amenities Manager
and
Brian Sanchez

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

THANK YOU FOR YOUR BUSINESS!

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

Invoice

Invoice #: 1387
Invoice Date: 4/23/18
Due Date: 4/23/18
Case:
P.O. Number:

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



PDF GENERATED BY INVOICE

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2018		14,141.11	14,141.11
Maintenance Supplies		2,073.38	2,073.38
Facility Maint. - Gen. 2,330, 572, 6200		\$3141, 00	
Facility Maint. - Conting. 2,330, 572, 6200		\$2305, 00	
Common Area Maint. 2,320, 572, 4650		\$4077, 00	
Tennis Court Maint. 2,330, 572, 3440		\$1973, 00	
Lighting Repairs 2,572, 4663		\$840, 49	
Repairs/Replace 34-538-6400		\$2452, 00	
Pool Maint. 330, 572, 4640 26		\$1426, 00	
Total			\$16,214.49
Payments/Credits			\$0.00
Balance Due			\$16,214.49

2018
4-25-18

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/1/18	8	B.M.	Repaired pavers at Amenity Center entrance, blow off tennis courts walkways, nature walk, pavilion and sidewalks, organized closets, removed debris from Amenity Center, parking lot and bushes
3/1/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/1/18	8	T.C.	Organized all closets
3/1/18	1.5	J.H.	Additional tennis maintenance
3/2/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, cleaned out pool house, vacuumed out storage tanks, repaired pool equipment & cleaned pool filters, uncovered lap pool
3/2/18	2	B.M.	Removed debris from fountain & cleaned filter basket, assisted with organizing closet
3/2/18	3	G.S.	Removed debris from common areas, repaired windmill tower
3/2/18	2	T.C.	Uncovered adult pool
3/3/18	2.5	J.H.	Additional tennis maintenance
3/4/18	3	J.H.	Additional tennis maintenance
3/5/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/5/18	2	B.M.	Covered adult pool
3/5/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/5/18	2	T.C.	Setup for CDD meeting
3/5/18	1.5	J.H.	Additional tennis maintenance
3/6/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/6/18	8	B.M.	Repaired door in men's restroom, removed debris from fountain & filters, uncovered pool, removed debris from Amenity Center & parking lot
3/6/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/6/18	6	T.C.	Broke down room from CDD meeting, organized shop, covered pool
3/6/18	3.5	J.H.	Additional tennis maintenance
3/7/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/7/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, removed debris from dumpster area
3/7/18	4	T.C.	Uncovered & covered adult pool
3/8/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/8/18	5	B.M.	Performed paint touch ups at tennis areas, painted bike racks at parks & around Amenity Center
3/8/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, removed loose pavers from promenade
3/8/18	4	T.C.	Uncovered & covered adult pool
3/8/18	2	J.H.	Additional tennis maintenance
3/9/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, replaced lights in pool room & prepared pool for spring break
3/9/18	6	B.M.	Replaced lights in lifeguard shack with LED bulbs, cleaned fountain & baskets, finished preparing for spring break
3/9/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/9/18	4	T.C.	repaired & replaced toilet seats, uncovered pool
3/9/18	1	J.H.	Additional tennis maintenance
3/10/18	4.5	J.H.	Additional tennis maintenance
3/12/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/12/18	8	B.M.	Prepared room for CDD meeting, removed debris from fountain & baskets, reinstalled sun shade on lifeguard deck, installed replacement pavers in BBQ area, covered pool
3/12/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/12/18	4	T.C.	Prepared room for CDD meeting, attempted to return truck to RMS
3/12/18	1.5	J.H.	Additional tennis maintenance
3/13/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, replaced light fixture at pool house, cleaned pool filter on spray ground, removed pool cover, inspected lights on boardwalk
3/13/18	4	B.M.	Assisted with light repairs & cleaning of grids at spray feature & uncovering pool, removed debris from parking lot
3/13/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, treated for ants, completed maintenance on chainsaws, p/u supplies from Home Depot
3/13/18	4	T.C.	Broke down room from CDD meeting, covered pool
3/13/18	3	J.H.	Additional tennis maintenance
3/14/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/14/18	8	B.M.	uncovered adult pool, painted BBQ grids, repaired pavers in front of Amenity Center, performed light inspection & adjusted urns, covered pool
3/14/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/15/18	5	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, inspected parks and playground equipment, completed repairs as needed
3/15/18	4	B.M.	uncovered adult pool, removed debris from parking lot

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/16/18	0	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/16/18	4	T.C.	Repaired urinal in men's restroom on pool deck & covered pool
3/16/18	3	J.H.	Additional tennis maintenance
3/16/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/16/18	4	B.M.	Unloaded new pool deck furniture, setup new pool deck furniture
3/16/18	2	T.C.	Unloaded new pool deck furniture, setup new pool deck furniture
3/16/18	2.5	J.H.	Additional tennis maintenance
3/19/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/19/18	8.5	B.M.	Replaced broken pavers at Amenity Center, repaired split rail fencing, replaced bulbs at Grand Banquet room as needed, removed debris from Amenity Center, removed debris from fountain, covered adult pool
3/19/18	4	T.C.	Repaired toilet in women's restroom, prepared boxes for motor starter for pool pump
3/19/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/20/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, installed boxes for motor starters in pool pump
3/20/18	8	B.M.	Uncovered adult pool, fabricated & installed boxes for starters in pool pump, repaired light fixture for pole lighting, removed debris from parking lot
3/20/18	6	T.C.	Repaired urinal in men's restroom on pool deck, continued installation of boxes for pool pump motor starters, covered adult pool
3/20/18	6	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/20/18	3.5	J.H.	Additional tennis maintenance
3/21/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, continued installation of boxes for starters on pool pump motors, uncovered adult pool, repaired pavers on lap pool deck
3/21/18	8	B.M.	Uncovered adult pool, painted fabricated boxes on pool pumps, repaired light on pole, removed light fixtures from poles on pool deck, covered adult pool
3/21/18	4	T.C.	Replaced fan for pool pack motor compartment, cleaned fan vents
3/21/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/22/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/22/18	4.6	B.M.	Repaired pavers at Amenity Center, repaired (3) light fixtures on poles, removed debris from fountain and parking lot, uncovered adult
3/22/18	2	T.C.	Covered adult pool
3/22/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/23/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, uncovered adult pool, replaced GFCI outlet on pool deck light poles, replaced fan on pool deck
3/23/18	8	B.M.	Uncovered adult pool, repaired fan in pool pack, replaced GFCI in pool pack, assisted replacing GFCI outlets on pool deck, removed debris from pool decks, repaired pavers on adult pool deck, plus supplies from Home Depot
3/23/18	6	T.C.	Replaced new pool pack motor fan, repaired pole saw chain, repaired shop equipment, repaired lights on pool deck and replaced bulbs as needed
3/23/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/23/18	1.6	J.H.	Additional tennis maintenance
3/26/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/26/18	8	B.M.	Repaired garbage disposal in Grand Banquet hall, replaced clock batteries at tennis court, removed debris from fountain, removed signs in front of Amenity Center, worked on fencing at tennis courts
3/26/18	3	T.C.	Continued installing new fencing at tennis courts
3/26/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/27/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, removed chain link fencing at tennis courts
3/27/18	8	B.M.	Removed debris from common areas, removed signs from common areas, replaced trash can liners as needed, continued installing fencing at tennis courts
3/27/18	7	T.C.	Continued installing new fencing at tennis courts, covered adult pool
3/27/18	8.5	E.J.	Assisted removing adult pool cover, removed debris from common areas, continued installing fencing at tennis courts, assisted covering adult pool
3/27/18	2.5	J.H.	Additional tennis maintenance
3/28/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, continued installation of fencing at tennis courts, removed slide motor
3/28/18	4	B.M.	Continued installing new fencing at tennis courts, assisted removing slide motor
3/28/18	7	T.C.	Assisted removing slide motor, assisted loading new motor on truck, continued installing fencing at tennis courts, covered adult pool
3/28/18	4	E.J.	Assisted covering adult pool, continued installing fencing at tennis courts
3/29/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
3/29/18	8	B.M.	Lubricated tennis shop garage doors and shop garage doors, installed new slide motor, painted fencing at tennis courts, completed section of tennis court fencing
3/29/18	4	T.C.	Continued installing new fencing at tennis courts

OHS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2010

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/29/10	8	E.J.	Untoovered adult pool, assisted replacing pool motor, continued installing fencing at tennis courts, covered adult pool
3/29/10	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, organized shop
3/29/10	2	J.H.	Additional tennis maintenance
3/30/10	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, removed stains from fieldhouse restrooms, inspected pool deck for debris
3/30/10	8	B.M.	Replaced damaged boards on tennis boardwalk, repaired tile on wall in tennis restroom, inspected pool deck, removed debris from pool deck,
3/30/10	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
3/30/10	6	T.C.	Replaced damaged boards on tennis boardwalk, rehung paper towel dispenser in men's tennis restroom
TOTAL	<u>436.5</u>		
MILES	<u>399</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 4/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	3/2/18	5" Sanding discs 60g	5.74	J.S.
	3/2/18	5" Sanding discs 150g	5.74	J.S.
	3/2/18	5" Sanding discs 320g	5.74	J.S.
	3/2/18	1 qt Mixing container (2)	1.47	J.S.
	3/2/18	2.5 qt Mixing container (2)	2.58	J.S.
	3/2/18	5 qt Mixing container (2)	2.96	J.S.
	3/6/18	PVC Glue	5.16	J.S.
	3/6/18	PVC Cleaner	4.59	J.S.
	3/6/18	PTFE Thread tape	1.71	J.S.
	3/6/18	Epoxy putty	3.32	J.S.
	3/8/18	3/4" Hole sawbit	7.46	J.S.
	3/9/18	3/4"x16' Rubber tape	5.69	J.S.
	3/9/18	Toilet seats (2)	55.15	B.M.
	3/9/18	4" Led bulbs (12)	96.19	B.M.
	3/9/18	4' Strip lights (6)	142.62	B.M.
	3/9/18	1/4x3 Toggle bolt	2.16	B.M.
	3/9/18	Toggle bolt box	4.27	B.M.
	3/13/18	Ant killer	22.97	G.S.
	3/13/18	Chainsaw sharpener	8.02	G.S.
	3/13/18	Lysol disinfectant spray (2)	11.43	B.M.
	3/13/18	Lysol wipes	12.62	B.M.
	3/13/18	Lysol all purpose cleaner	9.17	B.M.
	3/13/18	Mop head refills (2)	14.88	B.M.
	3/15/18	Bucket	3.74	B.M.
	3/16/18	Milwaukee general purpose blades	1.36	B.M.
	3/19/18	LED Bulbs 40w (2)	21.23	B.M.
	3/20/18	Male terminal adapter (4)	5.20	B.M.
	3/20/18	Rigid locknut 10pk	8.72	B.M.
	3/20/18	3/8" Washers	5.69	B.M.
	3/20/18	3/8" Hex nuts	5.69	B.M.
	3/20/18	4x4 Lumber	10.33	B.M.
	3/20/18	3/8 Hex bolts (8)	15.64	B.M.
	3/20/18	WD-40	5.72	B.M.
	3/20/18	Poly board (2)	124.11	B.M.
	3/20/18	Hex bolts (8)	8.49	B.M.
	3/21/18	White spray paint (3)	12.01	B.M.
	3/21/18	Male terminal adapter (2)	1.27	B.M.
	3/21/18	Steel locknut	0.93	B.M.
	3/21/18	Hex bolts (4)	6.93	B.M.
	3/21/18	4x4x8' Lumber	11.47	B.M.
	3/21/18	Saw blade	4.50	B.M.
	3/22/18	Weedeater line	17.22	G.S.
	3/22/18	Gas trimmer head	34.47	G.S.
	3/22/18	Ant Granules	45.93	G.S.
	3/22/18	Ant killer	8.02	G.S.
	3/23/18	Saw blade	5.72	B.M.
	3/23/18	Clear sealant	4.46	B.M.
	3/23/18	Steel locknut	0.70	B.M.
	3/23/18	Male terminal adapter	0.63	B.M.
	3/23/18	AA Batteries	10.33	B.M.
	3/23/18	20a GFCI Outlet	18.38	B.M.
	3/23/18	Paver sand	4.35	B.M.
	3/23/18	GFCI Outlets 3pk	49.25	B.M.
	3/26/18	HDX Spray	2.28	B.M.
	3/26/18	Bleach	10.32	B.M.
	3/26/18	Windex	10.33	B.M.

3/26/18	Lysol all purpose cleaner	9.17	B.M.
3/28/18	Ecobee4 thermostat (2)	526.70	J.S.
3/28/18	Deadbolt (2)	89.80	J.S.
3/29/18	Garage door lube	8.89	B.M.
3/29/18	WD-40 (2)	15.82	B.M.
3/29/18	Fence caps (2)	3.30	B.M.
3/29/18	Tension bands (3)	5.11	B.M.
3/29/18	Rustoleum black paint 1 qt (4)	24.24	B.M.

TOTAL \$1,667.09

RMS

2/14/18	Tennis ice machine repairs	227.13	J.S.
2/14/18	Refridgerator diagnose and leak test	289.17	C.H.

TOTAL \$516.29

GRAND TOTAL \$2,073.38

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

Invoice

Invoice #: 1388
Invoice Date: 4/23/18
Due Date: 4/23/18
Case:
P.O. Number:

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



EP

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2018/ Tennis		520.00	520.00
Tennis Court Maint.			
2,330,572,3440			
26			

Total \$520.00

Payments/Credits \$0.00

Balance Due \$520.00

RMW

4-25-18

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/2/18	2	J.H.	Clean and sweep tennis courts.
3/5/18	2	J.H.	Clean and sweep tennis courts.
3/7/18	2	J.H.	Clean and sweep tennis courts.
3/9/18	2	J.H.	Clean and sweep tennis courts.
3/12/18	2	J.H.	Clean and sweep tennis courts.
3/14/18	2	J.H.	Clean and sweep tennis courts.
3/16/18	2	J.H.	Clean and sweep tennis courts.
3/19/18	2	J.H.	Clean and sweep tennis courts.
3/21/18	2	J.H.	Clean and sweep tennis courts.
3/23/18	2	J.H.	Clean and sweep tennis courts.
3/26/18	2	J.H.	Clean and sweep tennis courts.
3/28/18	2	J.H.	Clean and sweep tennis courts.
3/30/18	2	J.H.	Clean and sweep tennis courts.
TOTAL	<u>26</u>		at \$20 per hour
MILES	<u>0</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	358258
Account #	711194
Invoice Date	5/1/2018
Due Date	5/11/2018

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 62		
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. Follow us on Facebook & Instagram!!		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 #	358258
Account #	711194
Date	5/1/2018

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 _____		



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

Invoice

Date 5/1/2018

Invoice # 131295577977

Terms	Net 20
Due Date	5/21/2018
PO #	
Customer #	13OAK101

Bill To Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Ship To Oakleaf Plantation/Middle Vig 845 Oakleaf Plantation Way Orange Park FL 32065
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,671.95
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
2.33.572.464 139				
RECEIVED APR 24 2018				

Season Billing Schedule:

Summer - April through September monthly service
Winter - October through March monthly service

Total Amount Due 1,780.13
\$1,780.13

Remittance Slip

Customer 13OAK101
Invoice # 131295577977

Amount Due \$1,780.13

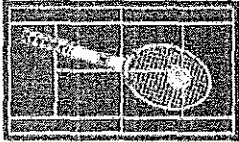
Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295577077



Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795

Invoice

Date	Invoice #
4/25/2018	47112

Bill To
Jay Soriano OakLeaf Plantation 370 Oak Leaf Village Pkwy Orange Park FL 32065

Ship To
Tennis (Jay or Andy) OakLeaf Plantation 845 Oak Leaf Plantation Pkwy Orange Park FL 32065

Terms	PO #	Due Date
Net 30	Andy	5/25/2018
Sales Rep	Ship Via	Ship Date
Lynn Miller		4/25/2018

Notes

Quantity	Units	Description	Options	Unit Price	Amount
2.8		HT80# bags - 2 Pallets	Size: 80lb	285.99	800.77
1		Delivery for East Coast		140.00	140.00

Thank you for your business.	Total	\$940.77
------------------------------	-------	----------

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH
THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL
REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE
SUBJECT TO A RESTOCKING FEE.

Code to:

Middle Village tennis Court Maintenance
2-330-572-344

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: May 5, 2018 at 5:39 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) 3:30 p.m. to 10:30 p.m.
 - DATE OF VENUE – April 28, 2018
 - RESIDENT – APRIL ROBERSON
 - ADDRESS – 876 ACORN CHASE DRIVE, JACKSONVILLE, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via VISA (4791)
 - DATED: 1/30/18
 - INVOICE: 0002
 - BATCH #: 000305
 - APPROVAL CODE: 171087
 - AMOUNT \$500.00

2-300-369-103
647

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK
01/30/18	01/30/18	04/28/18	April Roberson - 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 TUESDAY, May 8, 2018 and WEDNESDAY, May 9, 2018, 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 number and

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services

www.OakLeafResidents.com

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: MAY 8, 2018
WEEK OF: 04/27/18-05/03/18

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
04/27/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
04/27/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
04/28/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
04/28/18	EVA SOLIS ✓	1700-2300	6	30.00	180.00
04/29/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
04/30/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
05/01/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
05/02/18	JONATHAN BROWN ✓	1700-2300	6	30.00	180.00
05/03/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1620.00

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

THANK YOU FOR YOUR BUSINESS!



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

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

Bill Date: 05/03/2018

Customer #: 00210999
Route #: MC05526683

Water

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

Base Charges (Prepaid)	05/03/18 to 06/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
	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	

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/my service/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit

www.sjrwm.com/water-conservation/savingwater to learn more.

Please pay \$671.01 by 5/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$639.99 was posted to your account on 4/25/2018.

House

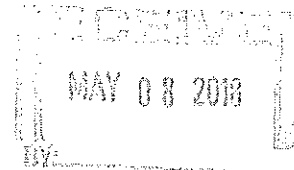
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	112.0	x	0.63	\$70.56	
	Tier 2	37.3	x	1.25	\$46.63	
	Tier 3	228.7	x	1.88	\$429.96	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$671.01
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$671.01



Please return this portion with payment

Bill Summary

Bill Date	05/03/18
Current Charges	\$671.01
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$671.01



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

ADDRESSES

5707 1 AB 0.405 14-14

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: 05/03/2018

Customer #: 00235920
Route #: MC05526213

Water

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

Base Charges (Prepaid)	05/03/18 to 06/07/18					\$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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	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

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

Please pay \$23.26 by 5/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.14 was posted to your account on 4/25/2018.

Please return this portion with payment

Bill Summary

Bill Date	05/03/18
Current Charges	\$23.26
Current Charges Past Due After	05/24/18
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
701-1 Turkey Point Drive Reclaimed Irrigation
Customer #:00235920
Route #:MC05526213
Route Group:26

ADDRESSEE

5712 1 AB 0.405 14-14

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: 05/03/2018

Customer #: 00235921
Route #: MC05526275

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				05/03/18 to 06/07/18		\$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

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	05/01/18	28	1016	1017	1
Base Charges (Prepaid)						\$23.26
Consumption Charges				Tier 1	1.0 x 0.63	\$0.63
Proration Factor: 0.9333				Tier 2	0.0 x 1.25	\$0.00
				Tier 3	0.0 x 1.88	\$0.00

Please pay \$23.89 by 5/24/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$23.14 was posted to your account on 4/25/2018.

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$23.89
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$23.89

Please return this portion with payment



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

5713 1 AB 0.405 14-14

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



Bill Summary

Bill Date	05/03/18
Current Charges	\$23.89
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.89

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: 05/03/2018

Customer #: 00235922
Route #: MC05526587

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				05/03/18 to 06/07/18		\$0.00
Consumption Charges				Tier 1	0.0 x	\$0.00
Proration Factor: 0.0000				Tier 2	0.0 x	\$0.00
				Tier 3	0.0 x	\$0.00
				Tier 4	0.0 x	\$0.00

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

Sanitary

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015129	.75	05/01/18	28	862	867	5
Base Charges (Prepaid)						\$23.26
Consumption Charges				Tier 1	5.0 x	\$3.15
Proration Factor: 0.9333				Tier 2	0.0 x	\$0.00
				Tier 3	0.0 x	\$0.00

Please pay \$26.41 by 5/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.63 was posted to your account on 4/25/2018.

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$26.41
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$26.41

Please return this portion with payment

Bill Summary

Bill Date	05/03/18
Current Charges	\$26.41
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$26.41



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

5714 1 AB 0.405 14-14

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: 05/03/2018

Customer #: 00241833
Route #: MC05526924

Water

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

Base Charges (Prepaid)	05/03/18 to 06/07/18					\$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	

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/my-service/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

Reuse

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

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	8.0	x	0.63	\$5.04	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Please pay \$28.30 by 5/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.14 was posted to your account on 4/25/2018.

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$28.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.30

Please return this portion with payment



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

5716 1 AB 0.405 14-14

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



Bill Summary

Bill Date	05/03/18
Current Charges	\$28.30
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.30

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: 05/03/2018

Customer #: 00276170

Route #: MC05540049

Service Address: 3713 -1 Chasing Falls Road Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	05/03/18 to 06/07/18					\$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	

Gas

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	05/01/18	28	2346	2346	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	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

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

Please pay \$23.26 by 5/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.14 was posted to your account on 4/25/2018.

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276170

3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #:MC05540049

Route Group:26

ADDRESSEE

5717 1 AB 0.405 14-14

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



Bill Summary

Bill Date	05/03/18
Current Charges	\$23.26
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26

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: 05/03/2018

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	05/01/18	28	8398	8428	30

Base Charges (Prepaid)	05/03/18 to 06/07/18	\$24.97
Consumption Charges	Tier 1 23.3 x 1.37	\$31.92
Proration Factor: 0.9333	Tier 2 6.7 x 2.85	\$19.10
	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	\$76.99
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$76.99

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

Please pay \$76.99 by 5/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$73.75 was posted to your account on 4/25/2018.

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



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

5718 1 AB 0.405 14-14

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



Bill Summary

Bill Date	05/03/18
Current Charges	\$76.99
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$76.99

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: 05/03/2018

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)	05/03/18 to 06/07/18					\$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	

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwm.com/water-conservation/savingwater to learn more.

Reuse

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

Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	20.0	x	0.63	\$12.60	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Please pay \$51.30 by 5/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$51.01 was posted to your account on 4/25/2018.

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$51.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$51.30

Please return this portion with payment

Bill Summary



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

Bill Date	05/03/18
Current Charges	\$51.30
Current Charges Past Due After	05/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$51.30

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE

5719 1 AB 0.405 14-14

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: 05/03/2018

Customer #: 00274569
Route #: MC05522997

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/03/18 to 06/07/18 \$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

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
65233311	2	05/01/18	28	24562	24562	0
Base Charges (Prepaid) \$123.86						
Consumption Charges		Tier 1	0.0	x	0.63	\$0.00
Proration Factor: 0.9333		Tier 2	0.0	x	1.25	\$0.00
		Tier 3	0.0	x	1.88	\$0.00

Please pay \$123.86 by 5/24/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$122.92 was posted to your account on 4/25/2018.

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

Please return this portion with payment

Bill Summary

Bill Date	05/03/18
Current Charges	\$123.86
Current Charges Past Due After	05/24/18
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

5720 1 AB 0.405 14-14

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



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: 05/03/2018

Customer #: 00274570
Route #: MC05522995

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/03/18 to 06/07/18 \$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

You may be eligible for an adjustment to your bill if you are filling up a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits to learn more.

Conserving Clay Tip 1: Have a pool? Save money by discouraging splashing and consider installing a pool cover to control evaporation.

Conserving Clay Tip 2: Never put water down the drain when it can be used for other purposes, such as watering plants or cleaning. Visit www.sjrwmd.com/water-conservation/savingwater to learn more.

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73783536	2	05/01/18	28	899	899	0
Base Charges (Prepaid) \$123.86						
Consumption Charges		Tier 1	0.0	x	0.63	\$0.00
Proration Factor: 0.9333		Tier 2	0.0	x	1.25	\$0.00
		Tier 3	0.0	x	1.88	\$0.00

Please pay \$123.86 by 5/24/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$122.92 was posted to your account on 4/25/2018.

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

Please return this portion with payment

Bill Summary

Bill Date	05/03/18
Current Charges	\$123.86
Current Charges Past Due After	05/24/18
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

5721 1 AB 0.405 14-14

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

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

Invoice

Invoice #: 1392
Invoice Date: 5/3/18
Due Date: 5/3/18
Case:
P.O. Number:

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



BT: *****

Description	Hours/Qty	Rate	Amount
Event Staff - through April 26, 2018	20.57	25.00	514.25
<i>Amenities Revenue</i> <i>300</i> <i>2,369.103</i> <i>26</i>			
Total			\$514.25
Payments/Credits			\$0.00
Balance Due			\$514.25

RMW
5-4-18

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>
20.57	Facility Event Staff	\$ 25.00	\$ 514.25

Covers Period End: April 26, 2018

Amenities Revenue # 2-369-103

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

Invoice

Invoice #: 1390
Invoice Date: 5/1/18
Due Date: 5/1/18
Case:
P.O. Number:

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



316 *****

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - May 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

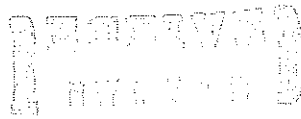
RHW
5-2-18

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

Invoice

Invoice #: 1391
Invoice Date: 5/1/18
Due Date: 5/1/18
Case:
P.O. Number:

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



DE:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - May 2018/Tenns		5,583.33	5,583.33
2,330,572.343 24			

Total \$5,583.33

Payments/Credits \$0.00

Balance Due \$5,583.33

RHW

5-2-18

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: May 5, 2018 at 5:30 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 – PO PATIO aka Plantation Oaks Patio (SATURDAY) 2:00 p.m. to 6:00 p.m.
 - DATE OF VENUE – April 28, 2018
 - RESIDENT – LANETTE LINKENHOGER WHITEHURST
 - ADDRESS – 3055 TOWER OAKS DRIVE, Orange Park, FL 32065
 - AMOUNT OF DEPOSIT REFUND - \$100.00
 - DEPOSIT was via MASTER CARD (6321)
 - INVOICE#: 000
 - BATCH #: 000304
 - APPROVAL CODE: 029852
 - DATED: 1/29/18
 - AMOUNT: \$100.00

2.300.369.103
648

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK
01/29/18	01/29/18	04/28/18	Lantte Linkenhoger - PO PATIO DEP	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 TUESDAY, May 8, 2018 and WEDNESDAY, May 9, 2018, 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 number and

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

Governmental Management Services

www.OakLeafResidents.com

Pay Code: 1676-3138-223938

Pay Date: 03/16/2018

02/23/2018 through 03/08/2018

Pay Group: All Employees

Middle Village Community Development District

Gross Wages		"3/16 Auninity Payroll exp"	
Employee		2-300-207-1000	
Hourly		46	
		\$1,599.63	
Total:		\$1,599.63	
<hr/>			
Net Pay	Uncollected	Collected	
Net Check	\$0.00		
Direct Deposit		\$1,404.19	
Deductions (included in gross wages)	Uncollected	Collected	
Deduction Total:	\$0.00	\$0.00	
Employee Taxes (included in gross wages)	Uncollected	Collected	
Federal	\$0.00	\$73.07	
Medicare	\$0.00	\$23.20	
Social Security	\$0.00	\$99.17	
Employee Tax Total:	\$0.00	\$195.44	
Employer Taxes	Uncollected	Collected	
FL-UI	\$0.00	\$54.40	
FUTA	\$0.00	\$9.58	
Medicare	\$0.00	\$23.20	
Social Security	\$0.00	\$99.17	
Employer Tax Total:	\$0.00	\$186.35	
<hr/>			
Uncollected	Collected		
Checks To Print:	\$0.00	Direct Deposits:	\$1,404.19
Employee Taxes:	\$0.00	Employee Taxes:	\$195.44
Employer Taxes:	\$0.00	Employer Taxes:	\$186.35
Deductions:	\$0.00	Deductions:	\$0.00
		Fees:	\$437.51
		Bank Transfer to TRAXPayroll.com:	\$2,223.49

Middle Village Community Development District

Payee	Fee Type	Unit Type	Based On	Unit	Rate	Amount
TraxPayroll.com	Base Month Fee		All	1	75.00	\$75.00
	Payroll Fee	Employee	Standard	9	1.39	\$12.51
	Payroll Setup		All	1	350.00	\$350.00
	Timesheet Fee	Timecard	Standard	0	1.39	\$0.00
TraxPayroll.com Sub Total:						\$437.51
Pay Date: 03/16/2018						Total: \$437.51
Grand Total:						\$437.51

Pay Code: 1676-3138-223939

Pay Date: 03/30/2018

03/09/2018 through 03/22/2018

Pay Group: All Employees

Middle Village Community Development District

Gross Wages			
Employee			
Hourly		\$7,518.76	
Total:		\$7,518.76	
Net Pay	Uncollected	Collected	
Net Check	\$0.00		
Direct Deposit		\$6,509.25	
Deductions (included in gross wages)	Uncollected	Collected	
Deduction Total:	\$0.00	\$0.00	
Employee Taxes (included in gross wages)	Uncollected	Collected	
Federal	\$0.00	\$434.30	
Medicare	\$0.00	\$109.03	
Social Security	\$0.00	\$466.18	
Employee Tax Total:	\$0.00	\$1,009.51	
Employer Taxes	Uncollected	Collected	
FL-UI	\$0.00	\$255.64	
FUTA	\$0.00	\$45.12	
Medicare	\$0.00	\$109.03	
Social Security	\$0.00	\$466.18	
Employer Tax Total:	\$0.00	\$875.97	

Uncollected		Collected	
Checks To Print:	\$0.00	Direct Deposits:	\$6,509.25
Employee Taxes:	\$0.00	Employee Taxes:	\$1,009.51
Employer Taxes:	\$0.00	Employer Taxes:	\$875.97
Deductions:	\$0.00	Deductions:	\$0.00
		Fees:	\$34.75

Bank Transfer to TRAXPayroll.com:

\$8,429.48

3/30 Amenity Payroll exp"
2.300.207.1000
46

Middle Village Community Development District

Payee	Fee Type	Unit Type	Based On	Unit	Rate	Amount
<hr/>						
TraxPayroll.com	Payroll Fee	Employee	Standard	25	1.39	\$34.75
	Timesheet Fee	Timecard	Standard	0	1.39	\$0.00
<hr/>						
TraxPayroll.com Sub Total:						\$34.75
<hr/>						
Pay Date: 03/30/2018					Total:	\$34.75
<hr/>						
Grand Total:						\$34.75

R&D Landscaping & Irrigation
 8850 Corporate Square Court
 Jacksonville, FL 32216
 (904) 737-9733



Invoice

#INV517

MIDDLE VILLAGE CDD
 C/O GMS, LLC
 ST. AUGUSTINE FL 32092
 United States



BT:

Project/Job	Invoice Date	Due Date	Terms	PO #
	5/1/2018	5/31/2018	Net 30	

Item	Qty	Rate	Amount
Monthly Maintenance Description: Monthly - Property Maintenance - MAY 2018	1	\$34,264.00	\$34,264.00

Please Remit Payments To:
 7887 Safeguard Circle
 Valley View, OH 44125

Subtotal	\$34,264.00
Payments/Credits	\$0.00
Balance Due	\$34,264.00

Code to:
2-320-572-462
Middle Village Landscape Maintenance

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/1/2018	223

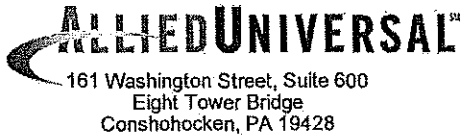
Bill To
Middle Village CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

PAID
5/1/2018

BT *****

		P.O. No.	Terms	Project
Quantity	Description	Rate		Amount
	Janitorial Services - May 2018	2,905.17		2,905.17
	2, 33, 572, 342 261			
		Total		\$2,905.17

RMW
5-1-18



Invoice Date
05/06/2018

Invoice Number
7903655

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

05/06/2018

DE:

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

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

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

Service Location: AB364298 Customer: AB364298 Billing Period: 04/01/2018 - 04/30/2018

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

554

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

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

BOEY WEST
MAY 21 2015

08 第 8 章 数据库系统应用

INVOICE DATE: MAY 14, 2018
WEEK OF: 05/04/18-05/10/18

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

**Oakleaf Amenities Manager
and
Brian Sanchez**

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

**INVOICE**

INVOICE DATE: MAY 21, 2018
WEEK OF: 05/11/18-05/17/18

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
05/11/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
05/12/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
05/12/18	STEVEN HILLS ✓	1630-2230	6	30.00	180.00
05/13/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
05/14/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
05/15/18	JONTHAN BROWN ✓	1700-2300	6	30.00	180.00
05/16/18	JONTHAN BROWN ✓	1710-2310	6	30.00	180.00
05/17/18	MATT WILLIAMS ✓	1645-2245	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1440.00

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

THANK YOU FOR YOUR BUSINESS!

Thank you for ordering at CardsAndKeyfobs.com

Order ID: #8951
Date Added: 05/16/2018

Payment Method: Purchase Order (#JS005162018)
Shipping Method: USPS Express (Weight: 10.00lb)

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

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

Order Comments

PO Number: JSO05162018

Code to: Split 50/50
2-330-572-493 \$697.50
Middle Village Rec. Passes
2-330-572-6200 509
Double Branch Rec. Passes

\$697.50

509

[illegible]



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

Invoice Number: SSI08123
Invoice Date: 5/9/2018

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 5/24/2018
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 5/9/2018
Our Order No
SalesPerson

2.32.572.34510
256

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-APRIL 2018		185	185	3.00	555.00/2 = \$277.50
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = \$187.50

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 930.00

Subtotal: 930.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 930.00/2
\$465

OAKLEAF PLANTATION CDD	4/1/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/2/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	4/4/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	4/5/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	4/6/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/7/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	4/8/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/9/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	4/10/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	4/11/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	4/12/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	4/13/2018	6839	SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD	4/14/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	4/15/2018	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	4/16/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	4/17/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	4/18/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/19/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	4/20/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	4/20/2018	6759	ZIRBEL, BENJAMIN L.	6.00
OAKLEAF PLANTATION CDD	4/21/2018	6759	ZIRBEL, BENJAMIN L.	6.00
OAKLEAF PLANTATION CDD	4/21/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/22/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	4/23/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	4/25/2018	6759	ZIRBEL, BENJAMIN L.	6.00
OAKLEAF PLANTATION CDD	4/27/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	4/27/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	4/28/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	4/28/2018	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	4/29/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	4/30/2018	6799	SIMANDL, WAYNE A.	6.00
			TOTAL	185.00

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

RECEIVED
 MAY 21 2018

BT *****

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M18554	05/11/2018	\$3,806.34	06/10/2018	Net 30	

P.O. NUMBER

April - Middle Village

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service	1	1,852.20	1,852.20
Monthly Pool Service - Middle Village Pool			
Monthly Service	1	1,195.00	1,195.00
Monthly Pool Service - Lap Pool			
Sodium Bicarbonate	1	84.24	84.24
162 Pounds			
Liquid Chlorine	1	11.15	11.15
5 Gallons			
Tank Fill	1	663.75	663.75
Tank Fill - 5/3/18 - 225 Gallons			

442.50

BALANCE DUE

\$3,806.34

Code to:

02-330-572-46400

(\$2611.34) Middle Village Pool

Maintenance

02-330-572-4641

(\$1195.00) Middle Village Lap Pool

Maintenance

320

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1396

Invoice Date: 5/9/18

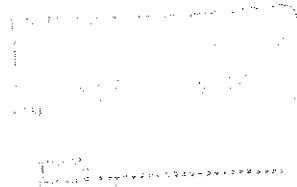
Due Date: 5/9/18

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Phones (002.330.57200.41000)		99.13	99.13
Permits/ Licenses (002.310.51300.49300)		26.95	26.95
Repair/ Replacements (034.600.53800.64000)		310.86	310.86
Special Events (002.330.57200.49400)		303.03	303.03
Tennis Maintenance (002.330.57200.34400)		138.91	138.91
Office Supplies (002.330.57200.51000)		29.99	29.99
26			

Total \$908.87

Payments/Credits \$0.00

Balance Due \$908.87

\$598.01

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date - January 16, 2018

[illegible]

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – January 16, 2018

Totals by GL

Double Branch: \$1421.15

2.320.572.4100 (DB Phones) – \$99.12

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.49400 (DB Special Events) - \$303.04

2.320.572.5100 (DB Office Supplies) - \$ 745.16

2.320.572.63100 (DB Repair and Replacements) - \$ 246.88

Middle Village: \$908.87

2.330.572.4100 (MV Phones) – \$99.13

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$310.86

2.330.572.49400 (MV Special Events) - \$303.03

2.330.572.34400 (MV Tennis Maintenance) – \$138.91

2.330.572.51000 (MV Office Supplies) – \$29.99

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

Invoice

Invoice #: 1393
Invoice Date: 3/30/18
Due Date: 3/30/18
Case:
P.O. Number:

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



DE: *****

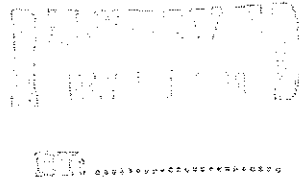
Description	Hours/Qty	Rate	Amount
Amenity Staff March 2018 - Oakleaf Plantation		5,778.15	5,778.15
2.33.572.341 26			
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

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

Invoice

Invoice #: 1394
Invoice Date: 4/30/18
Due Date: 4/30/18
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Amenity Staff April 2018 - Oakleaf Plantation		5,778.15	5,778.15
2.33.572.341 26			

Total \$5,778.15

Payments/Credits \$0.00

Balance Due \$5,778.15

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

Invoice

Invoice #: 1395
Invoice Date: 5/1/18
Due Date: 5/1/18
Case:
P.O. Number:

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



DZ: *****

Description	Hours/Qty	Rate	Amount
Amenity Staff May 2018 - Oakleaf Plantation		5,778.15	5,778.15
2.330.572.341 26			
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

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

Invoice

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

APPROVED
MAY 23 2018

BY

Invoice #: 1397
Invoice Date: 5/15/18
Due Date: 5/15/18
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Event Staff - through May 10, 2018	50.99	25.00	1,274.75
<i>Amenities Revenue</i> <i>2,369.103</i> <i>26</i>			
Total			\$1,274.75
Payments/Credits			\$0.00
Balance Due			\$1,274.75

RMW
5-18-18

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>
50.99	Facility Event Staff	\$ 25.00	\$ 1,274.75

Covers Period End: May 10, 2018

Amenities Revenue # 2-369-103

SupplyWorks

A Home Depot Company

PO BOX 2317

Jacksonville, FL 32203-2317

INVOICE

Page 1 of 1

SHIPPED TO:
DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

INVOICE DATE 05/07/18
INVOICE NUMBER 438728560
ACCOUNT NUMBER 645245
ORDER NUMBER 6039468

SOLD TO:
DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

FOR INQUIRIES CALL:
(866) 412-6726 FAX : (877) 712-6726

www.supplyworks.com

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON					
05/01/18	6039468		JAXTHD	NET 30 DAYS	WILLIAM WOODR					
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO	4	0	4	CS	43.16*	0.00	
2	REN06189-WB	8	RENOWN PREM TWL 7.5"x600FT WHT - IM	8	8	0	CS	59.04	472.32	
3	REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY	12	12	0	CS	64.22	770.64	
4	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	6	6	0	CS	38.92*	233.52	
5	BWP12503	1	OPTISOURCE HAND SOAP LOTION 1250ML	2	2	0	CS	71.04	142.08	

\$7.95 Handling Charge

Delivery information for this invoice may be

found at: <http://www.supplyworks.com>

Code to: Split
Double Branch - Janitorial
2-330-572-6100

Middle Village - Janitorial 447
2-330-572-342

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,618.56	\$813.25	0.00	7.95	0.00
				1,626.51

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

SupplyWorks

A Home Depot Company

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	05/07/18	438728560	1,626.51

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

SupplyWorks
PO Box 404468
Atlanta, GA 30384-4468

CURRENT TERMS AND CONDITIONS APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

Web User:

SupplyWorks

A Home Depot Company

PO BOX 2317
Jacksonville, FL 32203-2317

INVOICE

Page 1 of 1

SHIPPED TO:
DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

INVOICE DATE 05/09/18
INVOICE NUMBER 439088964
ACCOUNT NUMBER 645245
ORDER NUMBER 6039468-2

SOLD TO:
DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

FOR INQUIRIES CALL:
(866) 412-6726 FAX : (877) 712-6726

www.supplyworks.com

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
05/01/18	6039468-2		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR				
LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	REN24512-CA	8 RENOWN LNR 40X46 .74MIL WRT - 25/XO	4	4	0	CS	43.16*	172.64	

Delivery information for this invoice may be found at: <http://www.supplyworks.com>

Code to: Split
Double Branch - Janitorial
2-330-572-6100
Middle Village - Janitorial
2-330-572-342

\$ 86.32

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
172.64	0.00	0.00	0.00	172.64

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

SupplyWorks

A Home Depot Company

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	05/09/18	439088964	172.64

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

SupplyWorks
PO Box 404468
Atlanta, GA 30384-4468

CURRENT TERMS AND CONDITIONS APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

Web User

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: May 29, 2018 at 2:48 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) 2:00 p.m. to 11:00 p.m.
 - DATE OF VENUE – May 19, 2018
 - NON-RESIDENT – ASHLEY ABBY and/or ROBBY ANGER
 - ADDRESS – 205 MILL LANE UNIT 302, ST. AUGUSTINE, FL 32084
 - AMOUNT OF REFUND – \$700.00 (GRAND BANQUET \$500.00 and GRAND LAWN \$200.00)
 - DEPOSIT was via CASH:
 - CR# 059315
 - DATED: 11/18/17
 - DEPOSITED: 11/18/18
 - AMOUNT \$2,950.00 - INCLUDED RENTAL FEE(S); DEPOSITS and an ADDITIONAL HOUR

2.300-369-103
652

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC
11/18/17	11/18/17	05/19/18	AshleyAbby&RobbyAnger-GB/ad'IHR/GL/GB&GL DEP	9	\$ 2,950.00	C

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

Thank you.

I will be out of the office WEDNESDAY, May 30, 2018 to THURSDAY, May 31, 2018, 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 number at

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services

www.OakLeafResidents.com

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: May 29, 2018 at 2:24 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 (SUNDAY) 12:00 p.m. to 12:00 a.m. - 12 HR PKG
 - DATE OF VENUE – October 21, 2018
 - RESIDENT – ESTHER VENTURA
 - ADDRESS – 3510 OLD VILLAGE DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$2,000.00 (DEPOSIT \$500.00 and RENTAL FEE \$1,500.00 - 12 HR PKG) CANCELED via email dated Thursday, May 7, 2018 - entitled to full refund
 - RENTAL FEE and DEPOSIT was via VISA (8212)
 - RENTAL FEE:
 - DATED: 3/9/18
 - INVOICE: 2
 - BATCH #: 2
 - APPROVAL CODE: 000760
 - AMOUNT \$1,500.00
 - DEPOSIT FEE:
 - INVOICE: 3
 - APPROVAL CODE: 000761
 - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
03/09/18	03/09/18	10/21/18	Esther G Ventura - GB 12HR PKG	12	\$ 1,500.00			VISA-000760
03/09/18	03/09/18	10/21/18	Esther G Ventura - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-000761

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

Thank you.

I will be out of the office WEDNESDAY, May 30, 2018 to THURSDAY, May 31, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in person.

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

Invoice

Invoice #: 1399
Invoice Date: 5/18/18
Due Date: 5/18/18
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 Maintenance April 1 - April 30, 2018		10,007.38	10,007.38
Maintenance Supplies		2,054.83	2,054.83
Facility Maint. - Gen. 2, 330, 572, 6200		\$ 3146, 00	
Facility Maint. - Conting. 2, 330, 572, 6220		\$ 2403, 00	
Common Area Maint. 2, 320, 572, 4650		\$ 3677, 00	
Tennis Court Maint. 2, 330, 572, 3440		\$ 947, 00	
Lighting Repairs 2, 572, 4663		\$ 840, 00	
Repairs/Replace 34-538-6400 26		\$ 1055, 21	
Total			\$12,062.21
Payments/Credits			\$0.00
Balance Due			\$12,062.21

\$11,007

2mm
5-23-18

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/31/18	3	J.H.	Additional tennis court maintenance
4/2/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/2/18	8	B.M.	Painted tennis court boardwalk, removed debris from parking lot and tennis court area
4/2/18	6	T.C.	Painted tennis court boardwalk
4/2/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/2/18	3.5	J.H.	Additional tennis court maintenance
4/3/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, repaired seat on pavilion, replaced light fixture on boardwalk, replaced GFCI outlet at Amenity Center
4/3/18	2.5	J.H.	Additional tennis court maintenance
4/3/18	8	B.M.	Reset light timers at Amenity Center, removed debris from fountain, repaired railing on pavilion, replaced broken GFCI outlets at Amenity Center, replaced light fixture on nature boardwalk
4/3/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, organized shop
4/4/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, inspected lights on promenade, replaced bulbs as needed, removed bricks from promenade lake
4/4/18	6	B.M.	Assisted repairs to promenade lights, touched up paint on garbage cans, removed debris from parking lot and Amenity Center
4/4/18	4	T.C.	Removed light fixture on promenade for repairs, repaired man's urinal in pool deck restroom, reinstalled light fixture on promenade
4/5/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/5/18	1	J.H.	Additional tennis court maintenance
4/5/18	4	B.M.	Removed debris from fountain, removed cobwebs from tennis restrooms, removed mold from tennis restroom walls, touched up paint on picnic tables at tennis courts
4/5/18	8	E.J.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, made repairs as needed
4/6/18	4	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, painted baseball field restroom floors, replaced GFCI in restrooms
4/7/18	1	J.H.	Additional tennis court maintenance
4/9/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/9/18	5	B.M.	Setup for CDD meeting, removed debris from fountain, repaired loose boards on boardwalk, trained on resetting elevator with Jay
4/9/18	2	T.C.	Setup for CDD meeting
4/9/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/9/18	1	J.H.	Additional tennis court maintenance
4/10/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/10/18	4	B.M.	Inspected entry lighting in district, took down CDD meeting, inspected lighting at Amenity Center, replaced bulbs as needed
4/10/18	4	T.C.	Took down CDD meeting, repaired toilet in women's restroom
4/10/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, made repairs to golf cart
4/11/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/11/18	2	B.M.	Replaced garbage can at Whitfield park, removed debris from parking lot
4/11/18	2	T.C.	Replaced bulbs on pool deck
4/11/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/12/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/12/18	2	B.M.	Setup for Wilford Preserve CDD meeting, removed debris from Amenity Center
4/12/18	4	T.C.	Repaired light fixture, removed debris from boardwalk area
4/12/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, painted entrance sign, assisted alarm agent
4/13/18	4	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, removed debris from parking lot and Amenity Center, added clay to court #6, inspected lighting on boardwalk, replaced bulbs as needed
4/13/18	3.5	J.H.	Additional tennis court maintenance
4/13/18	2	T.C.	Took down CDD meeting
4/13/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, assisted with tennis court clay
4/14/18	3.5	J.H.	Additional tennis court maintenance
4/16/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/16/18	4	B.M.	Removed tree limbs from sidewalks and fencing, repaired fencing, reset timers on Amenity Center lights, replaced (2) GFCI outlets, replaced broken outlet cover
4/16/18	4	T.C.	Removed tree limbs from sidewalks and fencing, repaired fencing, returned generator to shop
4/16/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/16/18	1	J.H.	Additional tennis court maintenance
4/17/18	3	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, inspected lights on boardwalk, laid clay on tennis courts

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/17/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, replaced sprinkler head, p/u supplies from Home Depot
4/17/18	3	J.H.	Additional tennis court maintenance
4/18/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/18/18	2	B.M.	Removed debris from fountain and Amenity Center
4/18/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/19/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/19/18	8	B.M.	Inspected and removed debris from lakes and outfall structures, repaired boards on nature boardwalk, tightened loose boards, repaired television void at tennis area, installed and painted new board
4/19/18	6	T.C.	Inspected and removed debris from lakes and outfall structures
4/19/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/20/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/20/18	3	B.M.	Removed ad signs from roadways, blew off tennis area, installed community yard sale signs
4/20/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/20/18	2	J.H.	Additional tennis court maintenance
4/23/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/23/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/24/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, painted spray ground feature flooring
4/24/18	4	B.M.	Painted spray ground feature flooring, removed debris from fountain and Amenity Center
4/24/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, unloaded tennis court clay, repaired chainsaws
4/24/18	3	J.H.	Additional tennis court maintenance
4/25/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/25/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/26/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/26/18	8	B.M.	Inspected entry lighting, assisted pressure washing pool deck furniture, removed debris from parking lot
4/26/18	6	T.C.	Assisted pressure washing pool deck furniture
4/26/18	8	E.J.	Assisted pressure washing pool deck furniture
4/26/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/26/18	9	J.L.	Assisted pressure washing pool deck furniture
4/26/18	9	L.F.	Assisted pressure washing pool deck furniture
4/27/18	4	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, repaired windscreens on tennis courts, replaced photocell on lake gazebo lighting
4/27/18	3	B.M.	Removed debris from parking lot, fountain and Amenity Center, completed cleaning pool deck furniture
4/27/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/27/18	2	T.C.	Completed cleaning pool deck furniture
4/30/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
4/30/18	6	B.M.	Removed debris from fountain and fountain filters, cleaned lifeguard stands and ADA lifts, replaced bulbs as needed at Amenity Center
4/30/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
4/30/18	3	T.C.	Completed cleaning lifeguard stands and ADA lifts
TOTAL	<u>308</u>		
MILES	<u>484</u>		

* Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2008-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 5/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	3/30/18	Ant ball	45.83	G.S.
	3/30/18	Ant poison	16.03	G.S.
	3/30/18	3x8" 100ft Braided rope (2)	13.78	J.S.
	3/30/18	Deckmate screws	34.48	B.M.
	3/30/18	Scouring pads	5.73	B.M.
	3/30/18	Bar keepers friend cleaner	1.70	B.M.
	3/30/18	Behr epoxy paint	37.93	B.M.
	3/30/18	Bleach	5.73	B.M.
	3/30/18	Best paint tray set	17.22	B.M.
	3/30/18	Caulk	4.67	B.M.
	3/30/18	12ft Lumber	44.94	B.M.
	3/30/18	8ft Lumber	26.38	B.M.
	4/2/18	Paint tray set	14.92	B.M.
	4/2/18	Behr deck paint 5gal paint (2)	387.62	B.M.
	4/3/18	LED Spot light	22.98	B.M.
	4/3/18	Voltage tester	31.03	B.M.
	4/3/18	GFCI outlets 3pk	75.80	B.M.
	4/4/18	Light bulbs (3)	76.80	B.M.
	4/4/18	Light bulbs (5)	195.33	B.M.
	4/11/18	Concrete bag 60lb	3.97	B.M.
	4/12/18	3/16" Dowel (80)	34.67	J.S.
	4/12/18	3/16" Dowel (71)	27.35	J.S.
	4/15/18	1" Elbow ball end (2)	2.63	J.S.
	4/15/18	1" Coupling	0.53	J.S.
	4/15/18	Termination ground bar	5.37	J.S.
	4/15/18	3/8" Hollow braid 100ft (2)	13.78	J.S.
	4/16/18	LED bulbs (2)	16.03	B.M.
	4/16/18	3pc Bar kit	11.47	B.M.
	4/16/18	GFCI outlets (2)	38.76	B.M.
	4/16/18	Wall plate	0.75	B.M.
	4/18/18	1" Schedule (10) 10'	2.39	J.S.
	4/18/18	Winged screw (2)	2.81	J.S.
	4/18/18	1" Elbow (2)	2.83	J.S.
	4/18/18	2" Reducing washer	4.09	J.S.
	4/18/18	20" Barrel planter (2)	19.53	J.S.
	4/18/18	Speed nut (2)	1.27	J.S.
	4/18/18	1-1/4" Reducing washer (2)	2.07	J.S.
	4/18/18	1" Coupling (3)	1.59	J.S.
	4/18/18	1" Male terminal end (3)	1.90	J.S.
	4/19/18	12 AWG Stranded wire yellow (52)	9.87	J.S.
	4/19/18	8 AWG Stranded wire green (20)	7.02	J.S.
	4/19/18	8 AWG Stranded wire black (20)	7.02	J.S.
	4/19/18	1" Lock Nut (2) @ .81 each	1.86	J.S.
	4/19/18	14 AWG Stranded wire black 100ft	12.94	J.S.
	4/19/18	12 AWG Stranded wire green 50ft	9.00	J.S.
	4/19/18	12 AWG Stranded wire white 50 ft.	9.00	J.S.
	4/20/18	Electric tape blue	2.29	J.S.
	4/20/18	Electric tape brown	2.29	J.S.
	4/20/18	1" PVC Elbow ball end (8)	11.32	J.S.
	4/20/18	1" Male terminal end (3)	1.90	J.S.
	4/20/18	12 AWG Stranded wire blue (20)	3.80	J.S.
	4/20/18	12 AWG Stranded wire orange (20)	3.80	J.S.
	4/20/18	12 AWG Stranded wire brown (20)	3.80	J.S.

4/24/18	Paint 1gal	36.20	B.M.
4/24/18	Roller frames (2)	5.70	B.M.
4/24/18	Roller naps 6pk	11.48	B.M.
4/24/18	Pour spout 1gal lid	1.13	B.M.
4/24/18	Sand additive	4.68	B.M.
4/24/18	Bucket	4.00	B.M.
4/24/18	128oz Goli cleaner concentrate	14.36	J.S.
4/24/18	GFCI outlet tester	4.88	J.S.
4/24/18	Rigid power drain snake	24.74	J.S.
4/24/18	Digital limer	43.67	J.S.
4/24/18	PVC Bushing 1" (2)	2.74	J.S.
4/24/18	1" Lock Nut (3)	2.78	J.S.
4/24/18	2" Reducing washer (2)	8.19	J.S.
4/24/18	1-1/4" Reducing washer (3)	3.11	J.S.
4/24/18	1" Reducing washer	0.82	J.S.
4/24/18	PVC Male terminal end (2)	1.27	J.S.
4/24/18	T-stat guard (2)	43.42	J.S.
4/26/18	Zep Degreaser (2)	85.03	L.F.
4/27/18	3-1/8" Hole saw bit	8.61	J.S.
4/27/18	1/2" Starboard	62.05	J.S.
4/27/18	Filter fresh packs (11)	37.57	J.S.
4/27/18	PVC Conduit cement	2.88	J.S.
4/27/18	HDX Rags	10.32	B.M.
4/27/18	Disposable gloves	6.07	B.M.
4/27/18	Acetone	19.86	B.M.
4/30/18	Concrete bag 60lb (2)	7.94	B.M.
4/30/18	Bleach (3)	10.32	B.M.
5/1/18	Concrete bag 80lb	8.02	B.M.
5/1/18	PVC 1-1/2" x 2"	3.83	B.M.
5/1/18	Round louvers (2) 4pk	26.08	B.M.
5/1/18	Hole saw 2"	18.07	B.M.
5/1/18	Hole saw 3"	18.53	B.M.
5/1/18	80lb Crack res concrete	8.02	B.M.
5/3/18	50gal Heavy Duty Fresh caps (2)	149.32	B.M.
5/3/18	Lysol all purpose cleaner	9.17	B.M.
5/3/18	1/2" Water tight electrical nuts (10)	13.63	J.S.

GRAND TOTAL \$2,054.83

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

Invoice

Invoice #: 1400
Invoice Date: 5/18/18
Due Date: 5/18/18
Case:
P.O. Number:

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



ITC *****

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2018/ Tennis		560.00	560.00
Tennis Court Maint. 2, 330, 572, 3440 26			

Total \$560.00

Payments/Credits \$0.00

Balance Due \$560.00

RAW
5-23-18

OMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF APRIL 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/30/18	2	J.H.	Clean and sweep tennis courts.
4/2/18	2	J.H.	Clean and sweep tennis courts.
4/4/18	2	J.H.	Clean and sweep tennis courts.
4/9/18	2	J.H.	Clean and sweep tennis courts.
4/9/18	2	J.H.	Clean and sweep tennis courts.
4/11/18	2	J.H.	Clean and sweep tennis courts.
4/13/18	2	J.H.	Clean and sweep tennis courts.
4/18/18	2	J.H.	Clean and sweep tennis courts.
4/18/18	2	J.H.	Clean and sweep tennis courts.
4/20/18	2	J.H.	Clean and sweep tennis courts.
4/23/18	2	J.H.	Clean and sweep tennis courts.
4/25/18	2	J.H.	Clean and sweep tennis courts.
4/27/18	2	J.H.	Clean and sweep tennis courts.
4/30/18	2	J.H.	Clean and sweep tennis courts.
TOTAL	<u>28</u>		@ \$20 per hour
MILES	<u>0</u>		*Mileage is reimbursable per section 112.001 Florida Statutes Mileage Rate 2009-0.445

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1401
Invoice Date: 5/21/18
Due Date: 5/21/18
Case:
P.O. Number:

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

SECRET

[illegible]

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 5/2/18		1,065.25	1,065.25
2.3.369.102 26			
Total			\$1,065.25
Payments/Credits			\$0.00
Balance Due			\$1,065.25

Middle Village CDD

Breakdown of Revenues

May 1, 2018

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
5/1/2018	\$ 1,072.50	\$ 965.25	\$ 107.25
		\$ -	\$ -

Subtotal \$ 1,072.50 \$ 965.25 \$ 107.25

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
5/1/2018	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
5/1/2018	\$ 200.00	\$ 100.00	\$ 100.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 200.00	\$ 100.00	\$ 100.00

*Stringing

Date	Returned Checks	Middle Village CDD
	90%	10%

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,272.50 \$ 1,065.25 \$ 207.25

MIDDLE VILLAGE TENNIS DEPOSIT

DEPOSIT DA

4/11/2017

DATE	CASH	CHECK	NAME	DESCRIPTION
4/5/2018		\$105.00	Jr. Academy - Capuzzo	Clinic
4/8/2018		\$40.00	Jr. Academy - Navarro	Clinic
4/12/2018		\$35	Jr. Academy - Ferrer	Clinic
4/12/2018		\$70	Jr. Academy - Navarro	Clinic
4/17/2018		\$60	Jr. Academy - Downs	Clinic
4/17/2018		\$140	Jr. Academy - Bell	Clinic
4/17/2018		\$52.50	Junior Academy - Speight	Clinic
4/18/2018		\$40	Private Lesson	1 Hr
4/19/2018		\$210	Jr. Academy - Rodriguez	Clinic
4/26/2017		\$70	Jr. Academy - Tabora	Clinic
3/26/2018	\$40		Private Lesson	1 Hr
3/28/2018	\$80		Racquet Stringing	2 racquets
3/29/2018	\$50		Ladies B Team	Clinic
4/2/2018	\$80		Racquet Stringing	2 racquets
4/3/2018	\$40		Ladies C Team	Clinic
4/3/2018	\$40		Racquet Stringing	1 racquet
4/7/2018	\$40		Private Lesson	1 Hr
4/10/2018	\$30		Ladies C Team	Clinic

4/11/2018	\$50		Ladies A Team	Clinic

 \$450 CASH DEPOSIT

 \$822.50 CHECK DEPOSIT

 \$1,272.50 TOTAL DEPOSIT

Signature

Andrew Fletcher


WORLDWIDE SERVICE

HANZ K. TABORA
JASMIN V. TABORA
904-758-3410
871 TIMBERJACK COURT
ORANGE PARK, FL 32065

4196
63-7927/2630
126

Date 4/26/18

Pay to the Order of ANDY FLETCHER \$ 70.00
Seventy dollars Only


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

For Justin

⑆ 263079276⑆ 0006698548⑆ 04196


WORLDWIDE SERVICE

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

204
63-7927/2630
105

Date 4/19/18

Pay to the Order of Middle Village CDD \$ 210.00
Two Hundred Ten 00/100


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

For April & MAY Julissa Daniel

⑆ 263079276⑆ 7506936930⑆ 00204


WORLDWIDE SERVICE

STEPHANIE E NAVARRO
625 OAKLE PLANT PKWY UNIT 615
ORANGE PARK, FL 32065-3544

507
30-7426/3140

Date 4/18/18

Pay to the Order of Andy Fletcher \$ 40.00
Forty dollars and 00/100


USAA FEDERAL SAVINGS BANK
10750 MCDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 455-8000 1-800-432-3724

For SUE Navarro

⑆ 314074269⑆ ⑆ 160042047⑆ 0507

TRANSIT ROUTING NUMBER ACCOUNT NUMBER


WORLDWIDE SERVICE

CDR (RET) ROBERT W. SPEIGHT
LESLIE J. SPEIGHT
3832 CARDINAL OAKS CIR
ORANGE PARK, FL 32065-3240

7015
60-7497/2560

Date April 18, 2018

Pay to the Order of Middle Village CDD \$ 50.50
Fifty two & 50/100


Credit Union

For Alex J. Speight Robert W. Speight

⑆ 314074269⑆ ⑆ 160042047⑆ 0507

ALAINA J BELL 10-96
113 LAKESIDE GREEN DR
NEW BERN, NC 28560

733

85-7758/2655
10

4/17/2018

PAY TO THE
ORDER OF

Middle Village CDD

\$ 14.00

One hundred forty 00/100

DOLLARS



KEESLER FEDERAL
CREDIT UNION

P.O. Box 7001, Biloxi, MS 39534-7001

FOR: Amy Bell

26557758519000075583801 0733



GEORGE H DOWNS
JESSICA L DOWNS
1883 OAKHIME DR
ORANGE PARK, FL 32065-4252

1004

30-7426/3140

4/17/18

Date

Pay to the
Order of

Middle Village CDD

\$ 60.00

Sixty 00/100

Dollars



USAA FEDERAL SAVINGS BANK
10760 McDERMOTT Fwy
SAN ANTONIO, TEXAS 78288-0544
(210) 458-0000 1-800-832-3724

For: Karen Apr Abby Anderson

3140742691 261794413 1004

STEPHANIE E NAVARRO
625 OAKLF PLNTN PKWY UNIT 615
ORANGE PARK, FL 32065-3544

504

30-7426/3140

4/12/18

Date

Pay to the
Order of

Indy Fletcher

\$ 70.00

Seventy dollars and 00/100

Dollars



USAA FEDERAL SAVINGS BANK
10760 McDERMOTT Fwy
SAN ANTONIO, TEXAS 78288-0544
(210) 458-0000 1-800-832-3724

For: Stephanie Navarro

3140742691 160042097 0504

Robert V S Ferrer
Alma F Ferrer
3832 Westridge Dr
Orange Park, FL 32065-5535

4-12-18

DATE

460

63-4/530 FL
22240



MIDDLE VILLAGE CDD

\$ 35.00

THIRTY FIVE DOLLARS & NO CENTS

DOLLARS

Bank of America


ACH RUT 062100277

FOR: Rob Ferrer

David Capuzzo 01-02
Theresa Capuzzo
403 Bayridge Court
Oranget Park, FL 32065

3725
63-1392/630
06320

4-5-18

Pay to the Order of Middle Village \$ 105.00
One hundred five and 00/100 Dollars 


BBVA Compass Compass Bank
Jacksonville, FL


Pay to the Order of Abby Allison (April) Theresa Capuzzo
⑆063013924⑆ 886 5595 B⑈ 3725


STEPHANIE E NAVARRO
628 OAKLE PLANT PLOW UNIT 615
ORANGE PARK, FL 32065-3544

502
30-7426/3140

4/8/18

Pay to the Order of Andy Fletcher \$ 40.00
Forty dollars and 00/100 Dollars 

 USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78268-0344
(210) 450-0000 1-800-832-3724

For Stephanie Navarro 
⑆314071269⑆ ⑆160012097⑆ 0502

TRANSMITTING NUMBER

ACCOUNT NUMBER

Wells Fargo Bank
Transaction Receipt

Branch W0066340 20

Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In -

\$450.00

Loose Currency

\$100

\$100.00

\$20

\$200.00

\$10

\$130.00

\$5

\$20.00

Sub total

\$450.00

Number of Checks

10

Check Listing

\$40.00

\$105.00

\$140.00

\$60.00

\$70.00

\$35.00

\$70.00

\$210.00

\$40.00

\$52.50

Total Checks Amount

\$822.50

Total Deposit

\$1,272.50

Deposit Availability

\$450.00 of your deposit is
included in your available balance.

\$822.50 will be available on
Thursday, 05/03/18

Transaction # 008 0014

10:21AM 05/02/18

Deposit Credit Date: 05/02/18

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1402
Invoice Date: 5/21/18
Due Date: 5/21/18
Case:
P.O. Number:

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

100 第 4 章 関数の性質と微分

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 5/12/18		1,189.95	1,189.95
2-3-369-102 26			
Total			\$1,189.95
Payments/Credits			\$0.00
Balance Due			\$1,189.95

Middle Village CDD

Breakdown of Revenues

May 11, 2018

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
--------------	---------	---------	------------------------

5/11/2018	\$ 1,155.50	\$ 1,039.95	\$ 115.55
		\$ -	\$ -

Subtotal	\$ 1,155.50	\$ 1,039.95	\$ 115.55
----------	-------------	-------------	-----------

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

5/11/2018		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
------	---------------	---------	------------------------

5/11/2018	\$ 300.00	\$ 150.00	\$ 150.00 *Stringing
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal	\$ 300.00	\$ 150.00	\$ 150.00
----------	-----------	-----------	-----------

Date	Returned Checks	90%	Middle Village CDD 10%
------	-----------------	-----	------------------------

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

Total Revenues	\$ 1,455.50	\$ 1,189.95	\$ 265.55
----------------	-------------	-------------	-----------



WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado
Payable at West Fargo Bank Grand Junction - Broomfield, ILL., Grand Junction, Colorado

MONEY ORDER

PUBLIX #1169

17-739039426

A 325419 D 050316
1720 13
177390394262 L 001169

\$ 70.00

PAY EXACTLY SEVENTY DOLLARS AND NO CENTS

PAY TO THE ORDER OF

Middle Village CDD

Logan Coelho

4639 Camp Creek Road, 32065

PROHIBITED TO SIGNATURE

1021004001 401773903942621

Tina T Herbermann

James T Herbermann

224 Penn Ave 605 Oakleaf Plantation Plur
Pittsburgh, PA 15201 Unit 314
Orange Park, FL 32065

548

8-9/430
547

4/5/18

Date

Pay to the Order of

\$ 112.50

One hundred twelve & 50/100

Dollars

100

PNC BANK

PNC Bank, N.A. 001

Harry Tennis
Formerly an agent

Joe Klat

100

10430000961 10405898971 0548

Noted Check

MIN OR HYUN CHUN

9044694265
2718 WOOD STORK TRAIL
ORANGE PARK, FL 32073

63-79272630

1833

5/1/18

Andy Fletcher

\$ 105.00

One hundred five only

100

VYSTAR CREDIT UNION

P.O. BOX 45005
JACKSONVILLE, FLORIDA 32232-5005
PHONE (904) 777-6000

Robert Joshua

100

2630792761 75017416321 1833

508

30-74263140

STEPHANIE E NAVARRO

625 OAKLE PLANT PKWY UNIT 616
ORANGE PARK, FL 32065-3544

5/1/18

Date

Pay to the Order of

Andy Fletcher

\$ 70.00

Seventy dollars and no/100

Dollars

100



USAA FEDERAL SAVINGS BANK
10700 McDERMOTT FWY
SAN ANTONIO, TEXAS 78268-0514
(210) 456-4000 1-800-832-3721

For

Tennis

SHIVANA K. THOMAS

213

60-7497/2560

5-2-2018

PAY TO THE
ORDER OF

Oak Leaf Tennis
Shirley - Five

\$ 35.88

DOLLARS

NAVY
FEDERAL
Credit Union

FOR: Derrick Thomas II Shirvana Thomas

⑆256074974⑆0213⑆7044695042⑆00⑆

JENNIFER D KINLEY OR
JOSHUA KINLEY
733 WAKEMONT DR.
ORANGE PARK, FL 32065

63-215/631

512

Date May 2, 2018

Pay to the
order of

Middle Village CDD

\$ 52.50

fifty-two & 50/100

Dollars

SUNTRUST

ACH RT 061000104

Memo

Draw / Xander Tennis - May

⑆063102152⑆1000198060625⑆0512

ROMMEL FOX
SILVIA C FOX
1505 PEYTON DR E
MOBILE, AL 36685

126

30-7426/3140

May 2/2018

Pay to the
Order of

Middle Village CDD.

\$ 70.00

Seventy 00/100 dollar

Dollars

USAA

USAA FEDERAL SAVINGS BANK
10760 McDERMOTT Fwy
SAN ANTONIO, TEXAS 78228-0544
(210) 458-0000 1-800-832-3724

Wife Tennis 2X week

Silvia C Fox

⑆314074269⑆⑆016805097⑆0126

Tina T Herbermann
James T Herbermann

552

8-9/30

547

3504 Penn Ave 6.25 Calif. Planters, Player
Pittsburgh, PA 15201-1333

5-3-18

Pay to the
Order of

Seventy-two & 50/100

\$ 72.50

Dollars

PNC BANK

PNC Bank, N.A. 001

For March & Henry Tennis

Tina T Herbermann

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

1169
63-7927/2630
128

Pay to the
Order of

5/7/18
Middle Village CDD

\$ 53.00

Dollars



Photo
ID
Required



P.O. Box 45095 • Jacksonville, FL 32232-5095

For

Ed Rasch 12/18

⑆ 263079276⑆

7502222871001169

ALAINA J BELL 10-00
113 LAKESIDE GREEN DR
NEW BERN, NC 28560

739

05-7758/2653
10

5-7-18

DATE

Pay to the
Order of

Middle Village CDD

\$ 70.00

DOLLARS



Photo
ID
Required



KEESLER FEDERAL
CREDIT UNION

P.O. Box 7001, Biloxi, MS 39534-7001

For

Pay Ten Dollars to June Beas

⑆ 265577585⑆ 900007558380⑆ 0739



Michael S Euwema or
Danielle Y Euwema
3699 Thousand Oaks Dr
Orange Park, FL 32065-4245

3413

30-7428/3140

5/8/18

DATE

Pay to the
Order of

Andy Fletcher

\$ 300.00

Dollars



Photo
ID
Required



USAA FEDERAL SAVINGS BANK
10750 McDERMOTT PKWY
SAN ANTONIO, TEXAS 78280-0342
(210) 456-8000 1-800-832-3724

For

Danielle E

⑆ 364074269⑆

⑆ 24036722⑆ 3413

Wells Fargo Bank
Transaction Receipt

Branch #0055340 3

Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$550.00

Loose Currency

\$100 \$500.00

\$50 \$50.00

Sub total \$550.00

Number of Checks 9

Check Listings

\$70.00

\$112.50

\$105.00

\$52.50

\$70.00

\$72.50

\$70.00

\$53.00

\$300.00

Total Checks Amount \$905.50

Total Deposit \$1,455.50

Deposit Availability

\$550.00 of your deposit is
included in your available balance.

\$905.50 will be available on
Saturday, 05/12/18

Transaction # 044 0058

01:35PM 05/11/18

Deposit Credit Date: 05/11/18

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you, CHRISTOPHER

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: May 29, 2018 at 5:31 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 (FRIDAY) 3:00 p.m. to 9:00 p.m. and (SATURDAY) 12:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – May 11, 2018 and May 12, 2018
 - RESIDENT – LILLIAN GONZALEZ
 - ADDRESS – 395 HEARTHSIDE COURT, ORANGE PARK FL 32065
 - AMOUNT OF REFUND – \$500.00 - VIOLATION – Cleaning and Trash (REFUND REFLECTS GB DEP of \$500.00, (-\$100.00 for VIO) and GL DEP of \$200.00)
 - DEPOSITS were via VISA (6967):
 - **GRAND BANQUET:**
 - DATED 7/10/17
 - INVOICE#: 0003
 - BATCH#: 000261
 - APPROVAL CODE: 07293C
 - AMOUNT \$500.00
 - **GRAND LAWN:**
 - DATED: 7/10/17
 - INVOICE#: 0004
 - BATCH#: 000261
 - APPROVAL CODE: 09924C
 - AMOUNT \$200.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
07/10/17	07/10/17	05/12/17	Lillian Gonzalez - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-07593C
07/10/17	07/10/17	05/12/17	Lillian Gonzalez - GL DEPOSIT	DEPOSIT	\$ 200.00			VISA-09924C

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

Thank you.

I will be out of the office WEDNESDAY, May 30, 2018 to THURSDAY, May 31, 2018, 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 number and email address. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services

www.OakLeafResidents.com

R&D Landscaping & Irrigation
8850 Corporate Square Court
Jacksonville, FL 32216
(904) 737-9733



Invoice

#INV4756

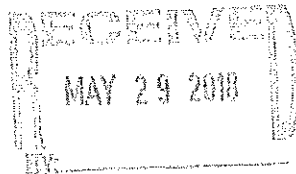
C/O GMS, LLC
MIDDLE VILLAGE CDD
475 WEST ROWN PLACE, STE 114
ST. AUGUSTINE FL 32092
United States

Client/Job	Invoice Date	Due Date	Terms	PO #
	5/23/2018	6/22/2018	Net 30	

Item	Qty	Rate	Amount
IRRIGATION REPAIRS AFTER INSPECTION Description: Replaced I-Core/ ACC timer at SR23 at Middle Village due to a lightning strike.	1	\$2,100.00	\$2,100.00

Please Remit Payments To:
7887 Safeguard Circle
Valley View, OH 44125

Subtotal	\$2,100.00
Payments/Credits	\$0.00
Balance Due	\$2,100.00



2-33-572-434
573

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/18/2018	224

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



DE: 3306-107420010-10000000

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure Washing Services - April 2018	575.00	575.00
	<i>Pool Maint.</i> <i>330,572,4640</i> <i>261</i>		
		Total	\$575.00

RHW
5-23-18

Riverside Management Services, Inc.

9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, FL 32257

Service Detail

Bill To: Middle Village CDD

Invoice Date: 4/30/18

Due Date: Upon Receipt

Amount Due: \$ 575.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/20/18	Pressure wash pool deck furniture	
	Pressure wash slide tower and spot clean pavers	

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$ 575.00

** Pressure Washing according to contract and within budget

Contract Amount:	\$	13,348.70
<u>Invoice:</u>		
Oct. 2017	\$	575.00
Nov. 2017	\$	-
Dec. 2017	\$	-
Jan. 2018	\$	-
Feb. 2018	\$	-
Mar. 2018	\$	-
Apr. 2018	\$	575.00
May 2018		
June 2018		
July 2018		
Aug. 2018		
Sept. 2018		

Balance: \$ 12,198.70

Should you have any questions, please contact Rich Whetsel @ (904) 750-8923
or rwhetsel@gmsnf.com

Remit Payment

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: May 29, 2018 at 2:35 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) 4:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – May 5, 2018
 - NON-RESIDENT – UNIVERSITY CHRISTIAN SCHOOL c/o Connie Stumph
 - ADDRESS – 5520 UNIVERSITY BLVD., JACKSONVILLE, FL 32216
 - AMOUNT OF REFUND – \$500.00
 - DEPOSIT was via CHECK drawn on TD Bank
 - CHECK# 23554
 - DATED: 3/19/18
 - DEPOSITED: 3/26/18
 - AMOUNT \$500.00

2,300.369.103
653

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
03/26/18	03/27/18	05/05/18	University Christian Prom - GB DEPOSIT	DEPOSIT	\$ 500.00		23554	DEPOSIT

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

Thank you.

I will be out of the office WEDNESDAY, May 30, 2018 to THURSDAY, May 31, 2018, 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 number and email address. I will respond at my earliest convenience.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in person. This email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected by applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email is confidential and privileged or protected from disclosure under applicable law.

PLATE 3

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

640

Pat Anderson
USPTA Florida Division
1123 Arbor Glen Circle
Winter Springs, FL 32708
Thank you

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: Re: MVCDD refund of deposit request
Date: May 14, 2018 at 4:03 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

CORRECTION TO EVENT DATE - SHOULD BE 5/12/18

On Mon, May 14, 2018 at 4:01 PM, Oakleaf Venues <venuerentals@oakleafresidents.com> wrote:
Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks Patio (SATURDAY) 2:30 p.m. to 6:30 p.m.
 - DATE OF VENUE – April 28, 2018
 - RESIDENT – YASMIN SANTIAGO-MIRABAL
 - ADDRESS – 687 WAKEVIEW DRIVE , Orange Park, FL 32065
 - AMOUNT OF DEPOSIT REFUND - \$100.00
 - DEPOSIT was via MASTER CARD (8349)
 - INVOICE#: 6
 - BATCH #: 14
 - APPROVAL CODE: 92092Y
 - DATED: 4/12/18
 - AMOUNT: \$100.00

2,300.369.103
650

| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELECTRONIC CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|--|---------|-----------|-----------------------|-------------|
| 04/12/18 | 04/12/18 | 05/12/18 | Yasmin Santiago-Mirabal - PO PATIO DEPOSIT | DEPOSIT | \$ 100.00 | | MC-92092Y |

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

Thank you.

I will be out of the office WEDNESDAY, May 16, 2018 through TUESDAY, May 22, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure or protected from disclosure under applicable law.

| CHECK
DATE | VEND# |INVOICE.....
DATE INVOICE | ...EXPENSED TO...
YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.....
AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|----------------------------|
| 5/03/18 | 00037 | 2/26/18 1114577 | 201802 600-53800-64000 | SERVICE LABOR | * | 550.00 | |
| | | 2/26/18 1114577 | 201802 600-53800-64000 | LCD KEYPAD | * | 225.00 | |
| | | | | ATLANTIC COMPANIES | | | 775.00 000154 |
| 5/03/18 | 00037 | 4/17/18 1120894 | 201804 600-53800-64000 | REPAIR GATES | * | 810.00 | |
| | | 4/17/18 1120894 | 201804 600-53800-64000 | STANDARD SWITCHES | * | 60.00 | |
| | | 4/17/18 1120894 | 201804 600-53800-64000 | MOTION DETECTOR | * | 100.00 | |
| | | 4/17/18 1120894 | 201804 600-53800-64000 | ZONE EXPANDER MODULE | * | 100.00 | |
| | | | | ATLANTIC COMPANIES | | | 1,070.00 000155 |
| 5/03/18 | 00009 | 4/23/18 1387 | 201803 600-53800-64000 | MAR REPAIRS/REPLACEMENTS | * | 2,452.00 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 2,452.00 000156 |
| 5/03/18 | 00515 | 4/23/18 107703-I | 201804 600-53800-64000 | WEG VARI DRIVE | * | 1,554.00 | |
| | | | | KG POWER SYSTEMS | | | 1,554.00 000157 |
| 5/03/18 | 00021 | 4/19/18 W0102119 | 201804 600-53800-64000 | LED BULB/FIXTURE | * | 176.85 | |
| | | | | 1000 BULBS | | | 176.85 000158 |
| 5/14/18 | 00038 | 3/27/18 02810274 | 201803 600-53800-64000 | LATEX SWIM CAPS | * | 525.00 | |
| | | | | BAKER'S SPORTING GOOD | | | 525.00 000159 |
| 5/14/18 | 00026 | 5/02/18 50353 | 201805 600-53800-64000 | TENNIS WINDSCREEN | * | 389.03 | |
| | | 5/02/18 50353 | 201805 600-53800-64000 | CHROMA-BOND IMPRINTING | * | 395.00 | |
| | | | | 10-S TENNIS SUPPLY | | | 784.03 000160 |
| 5/14/18 | 00021 | 4/25/18 W0103079 | 201804 600-53800-64000 | LED CORN BULB 250W | * | 959.88 | |
| | | | | 1000 BULBS | | | 959.88 000161 |
| 5/14/18 | 00009 | 5/09/18 1396 | 201801 600-53800-64000 | JAN REPAIR/REPLACEMENTS | * | 310.86 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 310.86 000162 |
| | | | | MVIL MIDDLE VILLAGE BSANCHEZ | | | |

| CHECK
DATE | VEND# |INVOICE.....
DATE INVOICE | ...EXPENSED TO...
YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK....
AMOUNT # |
|----------------------------------|-------|-----------------------------------|--|-------------------------|--------|-----------|---------------------------|
| 5/14/18 | 00039 | 5/17/18 EST04762 | 201805 600-53800-64000 | LIFEGUARD UNIFORMS | * | 565.25 | |
| | | | | | | | 565.25 000163 |
| THE LIFEGUARD STORE, INC. | | | | | | | |
| 5/31/18 | 00009 | 5/18/18 1399 | 201804 600-53800-64000 | APR REPAIR/REPLACEMENTS | * | 1,055.21 | |
| | | | | | | | 1,055.21 000164 |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | |
| TOTAL FOR BANK C | | | | | | 10,228.08 | |
| TOTAL FOR REGISTER | | | | | | 10,228.08 | |

MVIL MIDDLE VILLAGE BSANCHEZ

1714 Cesery Boulevard
Jacksonville FL 32211

I N V O I C E

Phone #: 904-743-8444

Bill To:
PLANTATION OAKS
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

Ship To: 904-406-2211
PLANTATION OAKS
845 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

voice/Dt Order#/Dt Customer# Customer P.O. Terms SalesPerson
1114577 1027495 83524 UPON RECEIPT
'26/18 02/26/18 007

| QUANTITY | U/M | ITEM/DESCRIPTION | DISC UNIT PRICE | AMOUNT |
|----------------------------|-----|---|-----------------|--------|
| ***** DUPLICATE COPY ***** | | | | |
| 5 | HRS | Contract#: 83524-1SVC
SYS LABOR
SERVICE LABOR
FOUND BAD ZONE EXP AND KEYPAD
REPROGRAMMED PARTITIONS | 110.000 | 550.00 |
| 1 | EA | DSC-PKPLCD LOC T64
PARTNER LCD KEYPAD | 225.000 | 225.00 |
| Subtotal | | | | 775.00 |
| Total Due On 03/16/18 | | | | 775.00 |

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

37



D/B/A Atlantic Security
 1714 Cesery Blvd
 Jacksonville, FL 32211
 Telephone#: 904-743-8444
 LIC EF00001226 - LIC LU405163 - EF20000570

INVOICE

Bill To: OAKLEAF PLANTATION
 370 OAKLEAF VILLAGE PARKWAY
 ORANGE PARK FL 32065

Ship To: OAKLEAF PLANTATION
 845 OAKLEAF PLANTATION PARKWAY
 ORANGE PARK FL 32065

| Invoice # | Order # | Customer # | Customer P.O. # | Terms | Salesperson |
|------------|----------|------------|-----------------|--------------|-------------|
| Invoice Dt | Order Dt | | | | |
| 1120894 | 103374 | 81590 | | UPON RECEIPT | |
| 04/17/18 | 04/17/18 | | | | 25 |

| Units | U/M | Item Description | Disc | Unit Price | Amount |
|-------|-----|-----------------------------|------|------------|----------|
| | | Contract#: 81590-3SVC | | | |
| 6 | Hrs | SVC-COMMER | | 135.000 | 810.00 |
| | | Repair fitness and men room | | | |
| | | and Gate | | | |
| 4 | EA | SWITCH | | 15.00000 | 60.00 |
| | | STANDARD SWITCHES | | | |
| 1 | EA | DSC-BV600 | | 100.000 | 100.00 |
| | | BRAVO 6 MOTION DETECTOR | | | |
| 1 | EA | DSC-PC4108 | | 100.000 | 100.00 |
| | | 8 ZONE EXPANDER MODULE | | | |
| | | Subtotal | | | 1,070.00 |
| | | Tax #: 1600357598-53C | | | |
| | | Total Due On 05/05/18 | | | 1,070.00 |

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

37

YOU CAN NOW PAY ONLINE VISIT US AT WWW.ATLANTICCOMPANIES.NET
 THANK YOU FOR YOUR BUSINESS!!!!

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

Invoice

Invoice #: 1387
Invoice Date: 4/23/18
Due Date: 4/23/18
Case:
P.O. Number:

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

| Description | Hours/Qty | Rate | Amount |
|---|-----------|------------|-------------|
| Facility Maintenance March 1 - March 31, 2018 | | 14,141.11 | 14,141.11 |
| Maintenance Supplies | | 2,073.38 | 2,073.38 |
| Facility Maint. - Gen.
2,330,572,6200 | | \$3141, 00 | |
| Facility Maint. - Conting.
2,330,572,6200 | | \$2305, 00 | |
| Common Area Maint.
2,320,572,4650 | | \$4077, 00 | |
| Tennis Court Maint.
2,330,572,3440 | | \$1973, 00 | |
| Lighting Repairs
2,572,4663 | | \$840, 49 | |
| Repairs/Replce
34-538-6400 | | \$2452, 00 | |
| Pool Maint.
330,572,4640 | | \$1426, 00 | |
| Total | | | \$16,214.49 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$16,214.49 |

2mw
4-25-18

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2018

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|---|
| 3/1/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/1/18 | 8 | B.M. | Repaired pavers at Amenity Center entrance, blew off tennis courts walkways, nature walk, pavilion and sidewalks, organized closets, removed debris from Amenity Center, parking lot and bushes |
| 3/1/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/1/18 | 6 | T.C. | Organized all closets |
| 3/1/18 | 1.5 | J.H. | Additional tennis maintenance |
| 3/2/18 | 7 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, cleaned out pool house, vacuumed out storage tanks, repaired pool equipment & cleaned pool filters, uncovered lap pool |
| 3/2/18 | 2 | B.M. | Removed debris from fountain & cleaned filter basket, assisted with organizing closet |
| 3/2/18 | 3 | G.S. | Removed debris from common areas, repaired windmill lower |
| 3/2/18 | 2 | T.C. | Uncovered adult pool |
| 3/3/18 | 2.5 | J.H. | Additional tennis maintenance |
| 3/4/18 | 3 | J.H. | Additional tennis maintenance |
| 3/5/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/5/18 | 2 | B.M. | Covered adult pool |
| 3/5/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/5/18 | 2 | T.C. | Setup for CDD meeting |
| 3/5/18 | 1.5 | J.H. | Additional tennis maintenance |
| 3/5/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/6/18 | 8 | B.M. | Repaired door in men's restroom, removed debris from fountain & filters, uncovered pool, removed debris from Amenity Center & parking lot |
| 3/6/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/6/18 | 5 | T.C. | Broke down room from CDD meeting, organized shop, covered pool |
| 3/6/18 | 3.5 | J.H. | Additional tennis maintenance |
| 3/7/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/7/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, removed debris from dumpster area |
| 3/7/18 | 4 | T.C. | Uncovered & covered adult pool |
| 3/8/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/8/18 | 5 | B.M. | Performed paint touch ups at tennis areas, painted bike racks at parks & around Amenity Center |
| 3/8/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, removed loose pavers from promenade |
| 3/8/18 | 4 | T.C. | Uncovered & covered adult pool |
| 3/8/18 | 2 | J.H. | Additional tennis maintenance |
| 3/9/18 | 7 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, replaced lights in pool room & prepared pool for spring break |
| 3/9/18 | 8 | B.M. | Replaced lights in lifeguard shack with LED bulbs, cleaned fountain & baskets, finished preparing for spring break |
| 3/9/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/9/18 | 4 | T.C. | repaired & replaced toilet seats, uncovered pool |
| 3/9/18 | 1 | J.H. | Additional tennis maintenance |
| 3/10/18 | 4.5 | J.H. | Additional tennis maintenance |
| 3/12/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/12/18 | 8 | B.M. | Prepared room for CDD meeting, removed debris from fountain & baskets, reinstalled sun shade on lifeguard deck, installed replacement pavers in BBQ area, covered pool |
| 3/12/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/12/18 | 4 | T.C. | Prepared room for CDD meeting, attempted to return truck to RMS |
| 3/12/18 | 1.5 | J.H. | Additional tennis maintenance |
| 3/13/18 | 7 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, replaced light fixture at pool house, cleaned pool filter on spray ground, removed pool cover, inspected lights on boardwalk |
| 3/13/18 | 4 | B.M. | Assisted with light repairs & cleaning of grids at spray feature & uncovering pool, removed debris from parking lot |
| 3/13/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, treated for ants, completed maintenance on chainsaws, p/u supplies from Home Depot |
| 3/13/18 | 4 | T.C. | Broke down room from CDD meeting, covered pool |
| 3/13/18 | 3 | J.H. | Additional tennis maintenance |
| 3/14/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/14/18 | 8 | B.M. | uncovered adult pool, painted BBQ grills, repaired pavers in front of Amenity Center, performed light inspection & adjusted timers, covered pool |
| 3/14/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/15/18 | 5 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, inspected parks and playground equipment, completed repairs as needed |
| 3/15/18 | 4 | B.M. | uncovered adult pool, removed debris from parking lot |

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2018

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|--|
| 3/15/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/15/18 | 4 | T.C. | Repaired urinal in men's restroom on pool deck & covered pool |
| 3/15/18 | 3 | J.H. | Additional tennis maintenance |
| 3/16/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/16/18 | 4 | B.M. | Unloaded new pool deck furniture, setup new pool deck furniture |
| 3/16/18 | 2 | T.C. | Unloaded new pool deck furniture, setup new pool deck furniture |
| 3/16/18 | 2.5 | J.H. | Additional tennis maintenance |
| 3/19/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/19/18 | 8.5 | B.M. | Replaced broken pavers at Amenity Center, repaired split rail fencing, replaced bulbs at Grand Banquet room as needed, removed debris from Amenity Center, removed debris from fountain, covered adult pool |
| 3/19/18 | 4 | T.C. | Repaired toilet in women's restroom, prepared boxes for motor starter for pool pump |
| 3/19/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/20/18 | 7 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, installed boxes for motor starters in pool pump |
| 3/20/18 | 8 | B.M. | Uncovered adult pool, fabricated & installed boxes for starters in pool pump, repaired light fixture for pole lighting, removed debris from parking lot |
| 3/20/18 | 6 | T.C. | Repaired urinal in men's restroom on pool deck, continued installation of boxes for pool pump motor starters, covered adult pool |
| 3/20/18 | 6 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/20/18 | 3.5 | J.H. | Additional tennis maintenance |
| 3/21/18 | 7 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, continued installation of boxes for starters on pool pump motors, uncovered adult pool, repaired pavers on top pool deck |
| 3/21/18 | 8 | B.M. | Uncovered adult pool, painted fabricated boxes on pool pumps, repaired light on pole, removed light fixtures from poles on pool deck, covered adult pool |
| 3/21/18 | 4 | T.C. | Replaced fan for pool pack motor compartment, cleaned fan vents |
| 3/21/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/22/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/22/18 | 4.5 | B.M. | Repaired pavers at Amenity Center, repaired (3) light fixtures on poles, removed debris from fountain and parking lot, uncovered adult |
| 3/22/18 | 2 | T.C. | Covered adult pool |
| 3/22/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/23/18 | 7 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, uncovered adult pool, replaced GFCI outlet on pool deck light poles, replaced fan on pool deck |
| 3/23/18 | 8 | B.M. | Uncovered adult pool, repaired fan in pool pack, replaced GFCI in pool pack, assisted replacing GFCI outlets on pool deck, removed debris from pool decks, repaired pavers on adult pool deck, plus supplies from Home Depot |
| 3/23/18 | 6 | T.C. | Replaced new pool pack motor fan, repaired pole saw chain, repaired shop equipment, repaired lights on pool deck and replaced bulbs as needed |
| 3/23/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/23/18 | 1.5 | J.H. | Additional tennis maintenance |
| 3/26/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/26/18 | 6 | B.M. | Repaired garbage disposal in Grand Banquet hall, replaced clock batteries at tennis court, removed debris from fountain, removed signs in front of Amenity Center, worked on fencing at tennis courts |
| 3/26/18 | 3 | T.C. | Continued installing new fencing at tennis courts |
| 3/26/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/27/18 | 7 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, removed chain link fencing at tennis courts |
| 3/27/18 | 6 | B.M. | Removed debris from common areas, removed signs from common areas, replaced trash can liners as needed, continued installing fencing at tennis courts |
| 3/27/18 | 7 | T.C. | Continued installing new fencing at tennis courts, covered adult pool |
| 3/27/18 | 8.5 | E.J. | Assisted removing adult pool cover, removed debris from common areas, continued installing fencing at tennis courts, assisted covering adult pool |
| 3/27/18 | 2.5 | J.H. | Additional tennis maintenance |
| 3/28/18 | 7 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, continued installation of fencing at tennis courts, removed slide motor |
| 3/28/18 | 4 | B.M. | Continued installing new fencing at tennis courts, assisted removing slide motor |
| 3/28/18 | 7 | T.C. | Assisted removing slide motor, assisted loading new motor on truck, continued installing fencing at tennis courts, covered adult pool |
| 3/28/18 | 4 | E.J. | Assisted covering adult pool, continued installing fencing at tennis courts |
| 3/29/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 3/29/18 | 8 | B.M. | Lubricated tennis shop garage doors and shop garage doors, installed new slide motor, painted fencing at tennis courts, completed section of tennis court fencing |
| 3/29/18 | 4 | T.C. | Continued installing new fencing at tennis courts |

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2018

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|--|
| 3/29/18 | 8 | E.J. | Uncovered adult pool, assisted replacing pool motor, continued installing fencing at tennis courts, covered adult pool |
| 3/29/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, organized shop |
| 3/29/18 | 2 | J.H. | Additional tennis maintenance |
| 3/30/18 | 7 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, removed stains from fieldhouse restrooms, inspected pool deck for debris |
| 3/30/18 | 8 | B.M. | Replaced damaged boards on tennis boardwalk, repaired tile on wall in tennis restroom, inspected pool deck, removed debris from pool deck |
| 3/30/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 3/30/18 | 6 | T.C. | Replaced damaged boards on tennis boardwalk, rehung paper towel dispenser in men's tennis restroom |
| TOTAL | <u>436.5</u> | | |
| MILES | <u>389</u> | | |

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.446

MAINTENANCE BILLABLE PURCHASES

Period Ending 4/5/18

| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u> | <u>EMPLOYEE</u> |
|-----------------|-------------|----------------------------------|--------------|-----------------|
| MV | | | | |
| MIDDLE VILLAGE | | | | |
| OAKLEAF | | | | |
| | 3/2/18 | 5" Sanding discs 60g | 5.74 | J.S. |
| | 3/2/18 | 5" Sanding discs 160g | 5.74 | J.S. |
| | 3/2/18 | 5" Sanding discs 320g | 5.74 | J.S. |
| | 3/2/18 | 1 qt Mixing container (2) | 1.47 | J.S. |
| | 3/2/18 | 2.5 qt Mixing container (2) | 2.58 | J.S. |
| | 3/2/18 | 5 qt Mixing container (2) | 2.96 | J.S. |
| | 3/6/18 | PVC Glue | 5.16 | J.S. |
| | 3/6/18 | PVC Cleaner | 4.59 | J.S. |
| | 3/6/18 | PTFE Thread tape | 1.71 | J.S. |
| | 3/6/18 | Epoxy pully | 3.32 | J.S. |
| | 3/8/18 | 3/4" Hole sawbit | 7.46 | J.S. |
| | 3/9/18 | 3/4"x15' Rubber tape | 5.69 | J.S. |
| | 3/9/18 | Toilet seals (2) | 55.15 | B.M. |
| | 3/9/18 | 4" Led bulbs (12) | 96.19 | B.M. |
| | 3/9/18 | 4' Strip lights (6) | 142.62 | B.M. |
| | 3/9/18 | 1/4x3 Toggle bolt | 2.16 | B.M. |
| | 3/9/18 | Toggle bolt box | 4.27 | B.M. |
| | 3/13/18 | Ant killer | 22.97 | G.S. |
| | 3/13/18 | Chainsaw sharpener | 8.02 | G.S. |
| | 3/13/18 | Lysol disinfectant spray (2) | 11.43 | B.M. |
| | 3/13/18 | Lysol wipes | 12.62 | B.M. |
| | 3/13/18 | Lysol all purpose cleaner | 9.17 | B.M. |
| | 3/13/18 | Mop head refills (2) | 14.88 | B.M. |
| | 3/15/18 | Bucket | 3.74 | B.M. |
| | 3/15/18 | Milwaukee general purpose blades | 1.36 | B.M. |
| | 3/19/18 | LED Bulbs 40w (2) | 21.23 | B.M. |
| | 3/20/18 | Male terminal adapter (4) | 5.20 | B.M. |
| | 3/20/18 | Rigid locknut 10pk | 8.72 | B.M. |
| | 3/20/18 | 3/8" Washers | 5.69 | B.M. |
| | 3/20/18 | 3/8" Hex nuts | 5.69 | B.M. |
| | 3/20/18 | 4x4 Lumber | 10.33 | B.M. |
| | 3/20/18 | 3/8 Hex bolts (8) | 15.64 | B.M. |
| | 3/20/18 | WD-40 | 5.72 | B.M. |
| | 3/20/18 | Poly board (2) | 124.11 | B.M. |
| | 3/20/18 | Hex bolts (6) | 8.49 | B.M. |
| | 3/21/18 | White spray paint (3) | 12.01 | B.M. |
| | 3/21/18 | Male terminal adapter (2) | 1.27 | B.M. |
| | 3/21/18 | Steel locknut | 0.93 | B.M. |
| | 3/21/18 | Hex bolts (4) | 6.93 | B.M. |
| | 3/21/18 | 4x4x8' Lumber | 11.47 | B.M. |
| | 3/21/18 | Saw blade | 4.50 | B.M. |
| | 3/22/18 | Weedeater line | 17.22 | G.S. |
| | 3/22/18 | Gas trimmer head | 34.47 | G.S. |
| | 3/22/18 | Ant Granules | 45.93 | G.S. |
| | 3/22/18 | Ant killer | 8.02 | G.S. |
| | 3/23/18 | Saw blade | 5.72 | B.M. |
| | 3/23/18 | Clear sealant | 4.46 | B.M. |
| | 3/23/18 | Steel locknut | 0.70 | B.M. |
| | 3/23/18 | Male terminal adapter | 0.63 | B.M. |
| | 3/23/18 | AA Batteries | 10.33 | B.M. |
| | 3/23/18 | 20a GFCI Outlet | 18.38 | B.M. |
| | 3/23/18 | Paver sand | 4.35 | B.M. |
| | 3/23/18 | GFCI Outlets 3pk | 49.25 | B.M. |
| | 3/26/18 | HDX Spray | 2.28 | B.M. |
| | 3/26/18 | Bleach | 10.32 | B.M. |
| | 3/26/18 | Windex | 10.33 | B.M. |

| | | | |
|---------|--------------------------------|--------|------|
| 3/26/18 | Lysol all purpose cleaner | 9.17 | B.M. |
| 3/28/18 | Ecobee4 thermostat (2) | 526.70 | J.S. |
| 3/28/18 | Deadbolt (2) | 59.80 | J.S. |
| 3/29/18 | Garage door tube | 6.89 | B.M. |
| 3/29/18 | WD-40 (2) | 15.82 | B.M. |
| 3/29/18 | Fence caps (2) | 3.30 | B.M. |
| 3/29/18 | Tension bands (3) | 5.11 | B.M. |
| 3/29/18 | Rustoleum black paint 1 qt (4) | 24.24 | B.M. |

TOTAL \$1,567.09

RMS

| | | | |
|---------|--------------------------------------|--------|------|
| 2/14/18 | Tenns Ice machine repairs | 227.13 | J.S. |
| 2/14/18 | Refridgerator diagnose and leak test | 289.17 | C.H. |

TOTAL \$516.29

GRAND TOTAL \$2,073.38

Invoice

Page 1 of 1



150 LASER COURT, HAUPPAUGE, NY 11788
631-342-1171 • FAX: 631-342-1172
www.kgpowersystems.com

700011275

Gardner
Denver

Air Compressors
Electric Motors
Variable Frequency Drives
Pumps
Service

SOLD TO:

Double Branch Community Devel
370 Oakleaf Village Pkwy
Orange Park, FL 32065

SHIP TO:

Double Branch Community Devel
370 Oakleaf Village Pkwy
Orange Park, FL 32065

INV#: 0107703-IN

INV DATE: 4/23/2018

ORD#: 0022302

SP#: OS DG DL

CUST#: DOUBLED

PH: 914-342-1991

FX:

CONFIRM TO: Jay Soriano

| CUSTOMER P.O. | SHIP VIA | F.O.B. | TERMS | | | | |
|---------------|--|---------|-------------|----------|-------|----------|----------|
| | TRK | | Net 30 Days | | | | |
| ITEM NO. | UNIT | ORDERED | SHIPPED | BACK ORD | PRICE | AMOUNT | |
| 0001 | CFW110024T2ONIZ
WEG Vari Drive 7.5 HP | EACH | 1.00 | 1.00 | 0.00 | 1,034.00 | 1,034.00 |
| 0002 | CFW110045T2ONIZ
WEG Vari Drive (Single / Three Phase 200-240V input, 3 Phase 230V output, NEMA 1, 15HP) | EACH | 1.00 | 1.00 | 0.00 | 1,554.00 | 1,554.00 |

Code to: Split

Double Branch Repair and Replacements

2.320.57200.63100 (\$1082.03)

Middle Village Repair and Replacements

34-600-538-64000 (\$1554.00)

515

*Reg
4/23/18*

Net Invoice: 2,588.00
Shipping & Handling: 48.03
NONTAX Sales Tax: 0.00
Invoice Total: \$2,636.03

1000Bulbs.com

2140 Merritt Dr.
Garland, TX 75041
972-288-2277

INVOICE

| | |
|---------------|-----------|
| Invoice Date: | Invoice |
| 04/19/2018 | W01021194 |

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

PO #: JS004192018
Customer #: 1705529
Sales Order #: W01028777
Invoice #: W01021194
Order Date: 04/19/2018
Invoice Date: 04/19/2018
Terms: Net 30

Thank you for your order!

You will receive an email with tracking information shortly. Please contact our customer service department if you have additional questions. We appreciate your business!

TRACKING NUMBER:

TRK#: 1: 780599292491; FEDEX; PKGS: 5

Ship To:

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

| PRODUCT | ORDERED | SHIPPED | PRICE | COST |
|--|---------|---------|----------|----------|
| PLT-10842BR 9500 Lumens - LED Flood Light Fixture - 80 Watt - 5000 Kelvin - Type III - 120/277V - Comes with Slipfitter Mounting Bracket - | 4 | 4 | \$201.99 | \$807.96 |
| PLT-4104B 2700 Lumens - 22 Watt - LED Corn Bulb - 75W Metal Halide Equal - 5700 Kelvin - Medium Base | 6 | 6 | \$37.99 | \$227.94 |

Account Manager:

Moni Rubio
Phone: 972-535-0911
Fax: Ext. 153
Email: mrubio@1000bulbs.com

NET INVOICE: \$1,035.90
MISC. CHARGES: \$0.00
FREIGHT: \$102.17
SALES TAX: \$0.00
INVOICE TOTAL: \$1,138.07

Code to: Split
(\$859.05)

Double Branch Repair and Replacements
2.320.57200.63100

(\$176.85)

Middle Village Repair and Replacements

34-600-538-64000

2140 Merritt Dr., Garland, Texas 75041 (972) 288-2277

Estimate



3600 Beachwood Court
Jacksonville, FL 32224
Phone: (904) 388-8126
Fax: (904) 388-8127
www.bakerssport.com

Order #: 028_102749
Date: 3/27/2018 5:35:46 PM
Requested Date: 3/27/2018 12:00:00 AM
Sales Rep: Brad Brooks
Customer: Oakleaf Plantation swim caps

| | | | |
|-----------------------|------------------------------|-----------------------|------------------------------|
| Customer Info | | Shipping Info | |
| Bill To: | | Ship To: | |
| Customer Name: | Oakleaf Plantation swim team | Customer Name: | Oakleaf Plantation swim team |
| Address: | | Address: | |
| City: | | City: | |
| State: | | State: | |
| Zip: | | Zip: | |
| Telephone: | | Contact: | Kate Swartz |
| Fax: | | Sport: | Swim caps |
| | | Ship Via: | Delivery |
| | | Tracking #: | |
| | | Billing Info | |
| | | Invoice #: | email invoice to brad |
| | | Customer PO: | |

| ITEMS | | | | | | |
|-------|-------|---------|-------------|-------------------------------------|---------|--------|
| QTY | COLOR | STYLE # | VENDOR | DESCRIPTION | UNIT \$ | AMT. |
| 150 | | latex | Bettertimes | latex swim caps with logo , 150 - M | 3.50 | 525.00 |

| | | |
|---|------------------|-----------------|
| Additional Info

Code to:
Middle Village Repair and Replacements
34-600-538-64000 | Subtotal: | \$525.00 |
| | Tax: | N/A |
| | Shipping: | \$ |
| | Total: | \$525.00 |

Baker's Sporting Goods, Inc. 3600 Beachwood Court, Jacksonville, FL 32224 (904) 388-8126 www.bakerssport.com



Estimate

10-S Tennis Supply
1400 NW 13th Avenue
Pompano Beach, FL 33069
Toll-Free: (800) 247-3907
Local: (954) 969-5440
Fax: (954) 969-5451

| Date | Estimate # |
|----------|------------|
| 5/2/2018 | 50353 |

Bill To

Middle Village Community Development Distr
475 W Town Pl Ste 114
Saint Augustine FL 32092
United States

Ship To

Jay Soriano
Oakleaf Plantation
845 Oakleaf Plantation Pkwy
Orange Park FL 32065-3531
United States

| Expires | Sales Rep | Phone # | Fax # |
|----------|------------------|--------------|--------------|
| 6/1/2018 | Beatriz Tunyoghi | 904-406-2206 | 904-406-2222 |

| Item | Quantity | Description | Customer Description | Rate | Options | Amount |
|------------|----------|-------------------------------|--|--------|--------------|--------|
| ET1009-Blk | 58.5 | Tuffy 9' Windscreen Open Mesh | Tough high quality windscreen made exclusively with Vipol™ Matrix Material, virtually tear-proof. Center Billow Lip Tab with Grommets, Double-Needle Lock Stitching, 5-Year Factory Warranty, Grommets every 12", 78% Shade Factor, Standard Half-Moon "flap" vents every 10' | 6.65 | Color: Black | 389.03 |
| ET5000 | 1 | Chroma-Bond Imprinting | (1) piece: 8' high x 58' 6" long with logo "Tennis" (see past order from 10/11/2017)
*
Standard One Color White: 4' High x Proportionate Width

Chroma-Bond Imprinted logo: Features vivid color logo imprinting, no premature fading or flaking, computer-driven laser stencil machinery for unparalleled detail, dual application of special vinyl-locking paint for greater durability.

Current promotion: Free Shipping on Tuffy windscreens

Please confirm all specifications before signing to approve this quotation. Below is a check list of some major details concerning custom windscreen orders:
• Color • Height / Width • Type • Vent Options • Billing address • Shipping address
X _____
Approved by
Fax to: 954-978-8479 | 395.00 | | 395.00 |

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

| | |
|--------------------------|----------|
| Subtotal | 784.03 |
| Shipping Cost (Best Way) | 0.00 |
| Total | \$784.03 |



50353

1000Bulbs.com

2140 Merritt Dr.
Garland, TX 75041
972-288-2277

INVOICE

| | |
|---------------|-----------|
| Invoice Date: | Invoice |
| 04/25/2018 | W01030798 |

Bill To:

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

Recd 5/1/18

PO #: JS004192018
Customer #: 1705529
Sales Order #: W01028777
Invoice #: W01030798
Order Date: 04/19/2018
Invoice Date: 04/25/2018
Terms: Net 30

Thank you for your order!

You will receive an email with tracking information shortly. Please contact our customer service department if you have additional questions. We appreciate your business!

TRACKING NUMBER:

TRK#: 1: 780599292491; FEDEX; PKGS: 5

Ship To:

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

| PRODUCT | ORDERED | SHIPPED | PRICE | COST |
|---|---------|---------|--|----------|
| GREENCREATIVE-57948 9300 Lumens - 80 Watt - LED Corn Bulb - 250W
Metal Halide Equal - 4000 Kelvin - Mogul Base - 120-277V - 5 Year | 6 | 6 | \$159.98 | \$959.88 |
| Account Manager:
Moni Rubio
Phone: 972-535-0911
Fax: Ext. 153
Email: mrubio@1000bulbs.com | | | NET INVOICE: \$959.88
MISC. CHARGES: \$0.00
FREIGHT: \$0.00
SALES TAX: \$0.00
INVOICE TOTAL: \$959.88 | |

Code to:

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

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

Invoice

Invoice #: 1396
Invoice Date: 5/9/18
Due Date: 5/9/18
Case:
P.O. Number:

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

| Description | Hours/Qty | Rate | Amount |
|--|-----------|--------|----------|
| Phones (002.330.57200.41000) | | 99.13 | 99.13 |
| Permits/ Licenses (002.310.51300.49300) | | 26.95 | 26.95 |
| Repair/ Replacements (034.600.53800.64000) | | 310.86 | 310.86 |
| Special Events (002.330.57200.49400) | | 303.03 | 303.03 |
| Tennis Maintenance (002.330.57200.34400) | | 138.91 | 138.91 |
| Office Supplies (002.330.57200.51000) | | 29.99 | 29.99 |
| 9 | | | |
| Total | | | \$908.87 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$908.87 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – January 16, 2018

[illegible]

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – January 16, 2018

Totals by GL

Double Branch: \$1421.15

2.320.572.4100 (DB Phones) – \$99.12

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.49400 (DB Special Events) - \$303.04

2.320.572.5100 (DB Office Supplies) - \$ 745.16

2.320.572.63100 (DB Repair and Replacements) - \$ 246.88

Middle Village: \$908.87

2.330.572.4100 (MV Phones) – \$99.13

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$310.86

2.330.572.49400 (MV Special Events) - \$303.03

2.330.572.34400 (MV Tennis Maintenance) – \$138.91

2.330.572.51000 (MV Office Supplies) – \$29.99



The Lifeguard Store, Inc.
All American Swim,
Swim Shops of the Southwest

2012 West College
 Normal, IL 61761
 PH (309) 451-5858
 FAX (309) 451-5959
 www.thelifeguardstore.com

RECEIVED
 MAY 21 2018

BT *****

Estimate

| DATE | ESTIMATE |
|------------|-----------|
| 05/17/2018 | EST047627 |



BILL TO

Jay Soriano
 GMS LLC
 475 W Town Pl
 suite 114
 St Augustine, FL 32092

SHIP TO

Jay Soriano
 Jay Soriano
 370 Oakleaf Village Parkway
 Orange Park, FL 32065

Shipped Via:

UPS GROUND

Estimate Prepared by:

cs3

| ITEM | DESCRIPTION | QUANTITY | PRICE EACH | TOTAL |
|-------------|--|----------|------------|----------|
| LGS11GUR28 | RISE Guard Poly MB Back w/Shelf Bra Color: Red Size: 28 | 1 | \$29.00 | \$29.00 |
| LGS11GUR30 | RISE Guard Poly MB Back w/Shelf Bra Color: Red Size: 30 | 6 | \$29.00 | \$174.00 |
| LGS11GUR32 | RISE Guard Poly MB Back w/Shelf Bra Color: Red Size: 32 | 6 | \$29.00 | \$174.00 |
| LGS11GUR34 | RISE Guard Poly MB Back w/Shelf Bra Color: Red Size: 34 | 4 | \$29.00 | \$116.00 |
| LGS11GUR36 | RISE Guard Poly MB Back w/Shelf Bra Color: Red Size: 36 | 3 | \$29.00 | \$87.00 |
| LGS11GUR38 | RISE Guard Poly MB Back w/Shelf Bra Color: Red Size: 38 | 1 | \$29.00 | \$29.00 |
| LGS11GUR40 | RISE Guard Poly MB Back w/Shelf Bra Color: Red Size: 40 | 1 | \$29.00 | \$29.00 |
| LGS11GUR44 | RISE Guard Poly MB Back w/Shelf Bra Color: Red Size: 44 | 1 | \$29.00 | \$29.00 |
| LGS30GUSRS | RISE Guard Male Flex Board Short Color: Red Size: Small | 2 | \$24.50 | \$49.00 |
| LGS30GUSRM | RISE Guard Male Flex Board Short Color: Red Size: Medium | 11 | \$21.50 | \$236.50 |
| LGS30GUSRL | RISE Guard Male Flex Board Short Color: Red Size: Large | 6 | \$21.50 | \$129.00 |
| LGS30GUSRXL | RISE Guard Male Flex Board Short Color: Red Size: XLarge | 2 | \$24.50 | \$49.00 |

Code to: Split 50/50

Double Branch Repair and Replacements
2.320.57200.63100

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

39

\$ 565.25

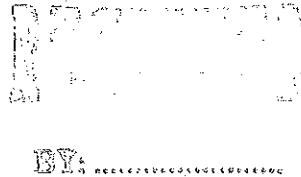
| | |
|--------------|-------------------|
| Subtotal | \$1,130.50 |
| Freight | \$0.00 |
| Tax | \$0.00 |
| Total | \$1,130.50 |

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

Invoice

Invoice #: 1399
Invoice Date: 5/18/18
Due Date: 5/18/18
Case:
P.O. Number:

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



Description

Hours/Qty

Rate

Amount

Facility Maintenance April 1 - April 30, 2018
Maintenance Supplies

10,007.38
2,054.83

10,007.38
2,054.83

Facility Maint. - Gen.
2, 330, 572, 6200 \$ 3146, 00

Facility Maint. - Conting.
2, 330, 572, 6220 \$ 2403, 00

Common Area Maint.
2, 320, 572, 4650 \$ 3677, 00

Tennis Court Maint.
2, 330, 572, 3440 \$ 947, 00

Lighting Repairs
2, 572, 4663 \$ 840, 00

Repairs/Replace
34-538-6400
9 \$ 1055, 21

Total \$12,062.21

Payments/Credits \$0.00

Balance Due \$12,062.21

Rec'd
5-23-18

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2018

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|--|
| 3/31/18 | 3 | J.H. | Additional tennis court maintenance |
| 4/2/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/2/18 | 8 | B.M. | Painted tennis court boardwalk, removed debris from parking lot and tennis court area |
| 4/2/18 | 6 | T.C. | Painted tennis court boardwalk |
| 4/2/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/2/18 | 3.5 | J.H. | Additional tennis court maintenance |
| 4/3/18 | 7 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, repaired roll on pavilion, replaced light fixture on boardwalk, replaced GFCI outlet at Amenity Center |
| 4/3/18 | 2.5 | J.H. | Additional tennis court maintenance |
| 4/3/18 | 8 | B.M. | Reset light timers at Amenity Center, removed debris from fountain, repaired railing on pavilion, replaced broken GFCI outlets at Amenity Center, replaced light fixture on nature boardwalk |
| 4/3/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, organized shop |
| 4/4/18 | 7 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, inspected lights on promenade, replaced bulbs as needed, removed bricks from promenade lake |
| 4/4/18 | 6 | B.M. | Assisted repairs to promenade lights, touched up paint on garbage cans, removed debris from parking lot and Amenity Center |
| 4/4/18 | 4 | T.C. | Removed light fixture on promenade for repairs, repaired men's urinal in pool deck restroom, reinstalled light fixture on promenade |
| 4/5/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/5/18 | 1 | J.H. | Additional tennis court maintenance |
| 4/5/18 | 4 | B.M. | Removed debris from fountain, removed cobwebs from tennis restrooms, removed mold from tennis restroom walls, touched up paint on picnic tables at tennis courts |
| 4/5/18 | 8 | E.J. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, made repairs as needed |
| 4/8/18 | 4 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, painted baseball field restroom floors, replaced GFCI in restrooms |
| 4/7/18 | 1 | J.H. | Additional tennis court maintenance |
| 4/9/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/9/18 | 5 | B.M. | Setup for CDD meeting, removed debris from fountain, repaired loose boards on boardwalk, trained on reselling elevator with Jay |
| 4/9/18 | 2 | T.C. | Setup for CDD meeting |
| 4/9/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/9/18 | 1 | J.H. | Additional tennis court maintenance |
| 4/10/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/10/18 | 4 | B.M. | Inspected entry lighting in district, took down CDD meeting, inspected lighting at Amenity Center, replaced bulbs as needed |
| 4/10/18 | 4 | T.C. | Took down CDD meeting, repaired toilet in women's restroom |
| 4/10/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, made repairs to golf cart |
| 4/11/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/11/18 | 2 | B.M. | Repaired garbage can at Whitfield park, removed debris from parking lot |
| 4/11/18 | 2 | T.C. | Replaced bulbs on pool deck |
| 4/11/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/12/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/12/18 | 2 | B.M. | Setup for Wilford Preserve CDD meeting, removed debris from Amenity Center |
| 4/12/18 | 4 | T.C. | Repaired light fixture, removed debris from boardwalk area |
| 4/12/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, painted entrance sign, assisted alarm agent |
| 4/13/18 | 4 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, removed debris from parking lot and Amenity Center, added clay to court #6, inspected lighting on boardwalk, replaced bulbs as needed |
| 4/13/18 | 3.5 | J.H. | Additional tennis court maintenance |
| 4/13/18 | 2 | T.C. | Took down CDD meeting |
| 4/13/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, assisted with tennis court clay |
| 4/14/18 | 3.5 | J.H. | Additional tennis court maintenance |
| 4/16/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/16/18 | 4 | B.M. | Removed tree limbs from sidewalks and fencing, repaired fencing, reset timers on Amenity Center lights, replaced (2) GFCI outlets, replaced broken outlet cover |
| 4/16/18 | 4 | T.C. | Removed tree limbs from sidewalks and fencing, repaired fencing, returned generator to shop |
| 4/16/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/16/18 | 1 | J.H. | Additional tennis court maintenance |
| 4/17/18 | 3 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, inspected lights on boardwalk, laid clay on tennis courts |

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2018

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|---|
| 4/17/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, replaced sprinkler head, p/u supplies from Home Depot |
| 4/17/18 | 3 | J.H. | Additional tennis court maintenance |
| 4/18/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/18/18 | 2 | B.M. | Removed debris from fountain and Amenity Center |
| 4/18/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/19/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/19/18 | 8 | B.M. | Inspected and removed debris from lakes and outfall structures, repaired boards on nature boardwalk, lightened loose boards, repaired television void at tennis area, installed and painted new board |
| 4/19/18 | 6 | T.C. | Inspected and removed debris from lakes and outfall structures |
| 4/19/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/20/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/20/18 | 3 | B.M. | Removed ad signs from roadways, blew off tennis area, installed community yard sale signs |
| 4/20/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/20/18 | 2 | J.H. | Additional tennis court maintenance |
| 4/23/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/23/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/24/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, painted spray ground feature flooring |
| 4/24/18 | 4 | B.M. | Painted spray ground feature flooring, removed debris from fountain and Amenity Center |
| 4/24/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, unloaded tennis court clay, repaired chainsaws |
| 4/24/18 | 3 | J.H. | Additional tennis court maintenance |
| 4/25/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/25/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/26/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/26/18 | 8 | B.M. | Inspected only lighting, assisted pressure washing pool deck furniture, removed debris from parking lot |
| 4/26/18 | 8 | T.C. | Assisted pressure washing pool deck furniture |
| 4/26/18 | 8 | E.J. | Assisted pressure washing pool deck furniture |
| 4/26/18 | 8 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/26/18 | 9 | J.L. | Assisted pressure washing pool deck furniture |
| 4/26/18 | 9 | L.F. | Assisted pressure washing pool deck furniture |
| 4/27/18 | 4 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed, repaired windscreens on tennis courts, replaced photocell on lake gazebo lighting |
| 4/27/18 | 3 | B.M. | Removed debris from parking lot, fountain and Amenity Center, completed cleaning pool deck furniture |
| 4/27/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/27/18 | 2 | T.C. | Completed cleaning pool deck furniture |
| 4/30/18 | 1 | E.T. | Inspected pool equipment, pumps, motors, valves & chemical levels as needed |
| 4/30/18 | 6 | B.M. | Removed debris from fountain and fountain filters, cleaned lifeguard stands and ADA lifts, replaced bulbs as needed at Amenity Center |
| 4/30/18 | 2 | G.S. | Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants |
| 4/30/18 | 3 | T.C. | Completed cleaning lifeguard stands and ADA lifts |
| TOTAL | <u>366</u> | | |
| MILES | <u>484</u> | | *Mileage is reimbursable per section 112.081 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 6/5/18

| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u> | <u>EMPLOYEE</u> |
|-----------------|-------------|-----------------------------------|--------------|-----------------|
| MV | | | | |
| MIDDLE VILLAGE | | | | |
| OAKLEAF | | | | |
| | 3/30/18 | Ant bait | 45.93 | G.S. |
| | 3/30/18 | Ant poison | 16.03 | G.S. |
| | 3/30/18 | 3x8" 100ft Braided rope (2) | 13.78 | J.S. |
| | 3/30/18 | Deckmate screws | 34.48 | B.M. |
| | 3/30/18 | Scouring pads | 5.73 | B.M. |
| | 3/30/18 | Bar keepers friend cleaner | 1.70 | B.M. |
| | 3/30/18 | Behr epoxy paint | 37.93 | B.M. |
| | 3/30/18 | Bleach | 5.73 | B.M. |
| | 3/30/18 | Best paint tray set | 17.22 | B.M. |
| | 3/30/18 | Caulk | 4.57 | B.M. |
| | 3/30/18 | 12h Lumber | 44.94 | B.M. |
| | 3/30/18 | 8ft Lumber | 28.38 | B.M. |
| | 4/2/18 | Paint tray set | 14.92 | B.M. |
| | 4/2/18 | Behr deck paint 5gal paint (2) | 387.62 | B.M. |
| | 4/3/18 | LED Spot light | 22.98 | B.M. |
| | 4/3/18 | Voltage tester | 31.03 | B.M. |
| | 4/3/18 | GFCI outlets 3pk | 75.90 | B.M. |
| | 4/4/18 | Light bulbs (3) | 75.80 | B.M. |
| | 4/4/18 | Light bulbs (5) | 195.33 | B.M. |
| | 4/11/18 | Concrete bag 60lb | 3.97 | B.M. |
| | 4/12/18 | 3/16" Dowel (90) | 34.67 | J.S. |
| | 4/12/18 | 3/16" Dowel (71) | 27.35 | J.S. |
| | 4/15/18 | 1" Elbow bell end (2) | 2.83 | J.S. |
| | 4/15/18 | 1" Coupling | 0.53 | J.S. |
| | 4/15/18 | Termination ground bar | 5.37 | J.S. |
| | 4/15/18 | 3/8" Hollow braid 100ft (2) | 13.78 | J.S. |
| | 4/16/18 | LED bulbs (2) | 16.03 | B.M. |
| | 4/18/18 | 3pc Bar kit | 11.47 | B.M. |
| | 4/18/18 | GFCI outlets (2) | 38.75 | B.M. |
| | 4/18/18 | Wall plate | 0.75 | B.M. |
| | 4/18/18 | 1" Schedule (40) 10' | 2.39 | J.S. |
| | 4/18/18 | Winged screw (2) | 2.81 | J.S. |
| | 4/18/18 | 1" Elbow (2) | 2.83 | J.S. |
| | 4/18/18 | 2" Reducing washer | 4.09 | J.S. |
| | 4/18/18 | 20" Barrel planter (2) | 19.53 | J.S. |
| | 4/18/18 | Speed nut (2) | 1.27 | J.S. |
| | 4/18/18 | 1-1/4" Reducing washer (2) | 2.07 | J.S. |
| | 4/18/18 | 1" Coupling (3) | 1.69 | J.S. |
| | 4/18/18 | 1" Male terminal end (3) | 1.90 | J.S. |
| | 4/19/18 | 12 AWG Stranded wire yellow (52) | 9.87 | J.S. |
| | 4/19/18 | 8 AWG Stranded wire green (20) | 7.02 | J.S. |
| | 4/19/18 | 8 AWG Stranded wire black (20) | 7.02 | J.S. |
| | 4/19/18 | 1" Lock Nut (2) @ .81 each | 1.65 | J.S. |
| | 4/19/18 | 14 AWG Stranded wire black 100ft | 12.94 | J.S. |
| | 4/19/18 | 12 AWG Stranded wire green 60ft | 9.00 | J.S. |
| | 4/19/18 | 12 AWG Stranded wire white 50 ft. | 9.00 | J.S. |
| | 4/20/18 | Electric tape blue | 2.29 | J.S. |
| | 4/20/18 | Electric tape brown | 2.29 | J.S. |
| | 4/20/18 | 1" PVC Elbow bell end (8) | 11.32 | J.S. |
| | 4/20/18 | 1" Male terminal end (3) | 1.90 | J.S. |
| | 4/20/18 | 12 AWG Stranded wire blue (20) | 3.80 | J.S. |
| | 4/20/18 | 12 AWG Stranded wire orange (20) | 3.80 | J.S. |
| | 4/20/18 | 12 AWG Stranded wire brown (20) | 3.80 | J.S. |

| | | | |
|---------|---------------------------------------|--------|------|
| 4/24/18 | Paint 1gal | 36.20 | B.M. |
| 4/24/18 | Roller frames (2) | 5.70 | B.M. |
| 4/24/18 | Roller naps 6pk | 11.48 | B.M. |
| 4/24/18 | Pour spout 1gal lid | 1.13 | B.M. |
| 4/24/18 | Sand additive | 4.58 | B.M. |
| 4/24/18 | Bucket | 4.00 | B.M. |
| 4/24/18 | 12Boz Coil cleaner concentrate | 14.36 | J.S. |
| 4/24/18 | GFCI outlet tester | 4.88 | J.S. |
| 4/24/18 | Rigid power drain snake | 24.74 | J.S. |
| 4/24/18 | Digital timer | 43.67 | J.S. |
| 4/24/18 | PVC Bushing 1" (2) | 2.74 | J.S. |
| 4/24/18 | 1" Lock Nut (3) | 2.79 | J.S. |
| 4/24/18 | 2" Reducing washer (2) | 8.19 | J.S. |
| 4/24/18 | 1-1/4" Reducing washer (3) | 3.11 | J.S. |
| 4/24/18 | 1" Reducing washer | 0.82 | J.S. |
| 4/24/18 | PVC Male terminal end (2) | 1.27 | J.S. |
| 4/24/18 | T-stat guard (2) | 43.42 | J.S. |
| 4/26/18 | Zep Degreaser (2) | 65.03 | L.F. |
| 4/27/18 | 3-1/8" Hole saw bit | 8.61 | J.S. |
| 4/27/18 | 1/2" Starboard | 62.05 | J.S. |
| 4/27/18 | Filter fresh packs (11) | 37.57 | J.S. |
| 4/27/18 | PVC Conduit cement | 2.88 | J.S. |
| 4/27/18 | HDX Rags | 10.32 | B.M. |
| 4/27/18 | Disposable gloves | 6.87 | B.M. |
| 4/27/18 | Acetone | 19.86 | B.M. |
| 4/30/18 | Concrete bag 60lb (2) | 7.94 | B.M. |
| 4/30/18 | Bleach (3) | 10.32 | B.M. |
| 5/1/18 | Concrete bag 60lb | 8.02 | B.M. |
| 5/1/18 | PVC 1-1/2" x 2" | 3.83 | B.M. |
| 5/1/18 | Round louvers (2) 4pk | 28.06 | B.M. |
| 5/1/18 | Hole saw 2" | 16.07 | B.M. |
| 5/1/18 | Hole saw 3" | 18.53 | B.M. |
| 5/1/18 | 80lb Crack res concrete | 8.02 | B.M. |
| 5/3/18 | 60gal Heavy Duty Trash cans (2) | 149.32 | B.M. |
| 5/3/18 | Lysol all purpose cleaner | 9.17 | B.M. |
| 5/3/18 | 1/2" Water tight electrical nuts (10) | 13.63 | J.S. |

GRAND TOTAL \$2,054.83

FOURTH ORDER OF BUSINESS

RESOLUTION 2018-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Middle Village Community Development District ("**District**") prior to June 15, 2018, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: _____

HOUR: _____

LOCATION: _____

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 11th DAY OF JUNE, 2018.

ATTEST:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

SIXTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

Memorandum

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

Community:

:

Special Events

- Food Trucks @ DB
- Potential summer calendar of events
- Swim meet – June 9

Aquatics

- Pools open for full schedules
- Aqua Aerobics class available at DB, Swim Lessons take place at DB, Swim Team programs take place at MV

AMENITY USAGE

- *Total Facilities Usage – 3879*
- *Average daily usage – 125*

Card counts:

| | |
|-----------------|----|
| MV Owners | 73 |
| MV Renters | 85 |
| MV Replacements | 16 |
| MV Updated | 25 |

Total cards printed: 400 (both districts)

Rentals

- *22 of 31 days rented in , 4 of 4 weekends had rentals*
- *26 Grand Ballroom rentals, 5 Grand Lawn rental, 4 Bridal Suite rentals, 9 patio rentals*
- *35 tours (approx.39 hours) /85 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

- Landscaping RFP schedule/ scope of service

MAINTENANCE

- Preventative maintenance performed on Golf carts
- Poured concrete umbrella bases for poolside shade
- Ongoing repairs made to treadmills at Fitness Center (warranty work)
- Inspect error code issues with slide VFD- making adjustments due to over-heating
- Replaced/repair multiple parking lot lights at Amenity Center (LED) (*ongoing*)
- Install of Credit card machine at Fitness Center
- Install of new chemical controllers at pools completed
- Install new playground signage
- Coordinate inspection and repair of irrigation at Whitfield island with JEA
- Repair ADA lift clean and lubricate gearing for lift and lateral movement
- Replace battery on ADA lift at Adult pool (battery stolen)
- Inspect damage and make repairs to double gate at Lap pool (damaged due to vandalism)
- Programming/ learning for smart thermostats at Grand banquet room and Fitness Center
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- *Install new electronics at Aquatics office (computer/ printer/ extended wi-fi)*
- *Tree trimming/ removal completed behind Tennis complex*
- *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 5/8. Forest Brook, Creekview, Oakpoint, and Timberlake completed 5/27.*

Landscaping

- *Coordination for repair/ replacement of mainline in medians at new school entry*
- *Fertilization completed at grand lawns/multi use fields*
- *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

FOREST HAMMOCK UNIT TWO
PB 55 PG 10-41

FOREST HAMMOCK B 54 PG 59 - 70

OAKLEAF PLANTATION PKWY

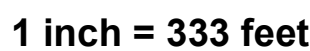
THE PRESERVE AT OAKLEAF CONDOS

MIDDLE VILLAGE CDD

MIDDLE VILLAGE AMENITY CENTER

| | |
|-------------------|--------------------------------|
| [Blue Outline] | Boundary |
| [Thin Gray Line] | Parcel Line Work |
| [Light Brown] | 920000.00 Middle Village @ OLP |
| [Purple] | 920001.00 COMM Middle Village |
| [Pink] | 920002.00 EXMPT Middle Village |
| [Light Blue] | 920373.01 Whitefield |
| [Lavender] | 920373.10 Briar Oak |
| [Reddish Brown] | 920373.20 Cambridge |
| [Maroon] | 920373.25 Preserve |
| [Violet] | 920373.30 Coventry |
| [Dark Purple] | 920374.00 Southwood Way |
| [Medium Purple] | 920374.01 Oakpoint |
| [Light Blue-Grey] | 920374.05 Creekview |
| [Pinkish Purple] | 920374.10 Timberlake |
| [Light Pink] | 920374.15 Forest Brooke |
| [Medium Purple] | 920374.20 Hamilton Glen |
| [Reddish Brown] | 920374.25 Chestnut Ridge |
| [Light Blue] | 920374.30 Jennings Pt |
| [Brown] | 920375.00 Willowbrook |

6



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

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.