

MIDDLE VILLAGE
Community Development District

JULY 9, 2018

AGENDA

Middle Village Community Development District

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

July 2, 2018

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

Dear Board Members:

The Middle Village Community Development District Board of Supervisors Meeting is scheduled for **Monday, July 9, 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. Organizational Matters
 - A. Acceptance of Resignation from John Jarrett
 - B. Consideration of Appointing a New Supervisor to Fill the Unexpired Term (11/2018)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2018-08, Election of Officers
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the June 11, 2018 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Discussion of the Fiscal Year 2019 Budget
- VI. Discussion of Landscape RFP

VII. Other Business

VIII. Staff Reports

A. Attorney

B. Engineer – Discussion of Oakleaf Parcel 15 / Chestnut Ridge Signage

C. Manager – Website Conversion for Compliance with Accessibility for Disabled Persons

D. Operations Manager - Report

IX. Audience Comments / Supervisor's Requests

X. Next Scheduled Meeting – August 20, 2018 @ 6:00 p.m. at the Plantation Oaks Amenity Center

XI. 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.

From: John Jarrett jjarrett@premier-us.net 
Subject: Stepping down
Date: June 11, 2018 at 6:57 PM
To: jperry@gmsnf.com
Cc: Courtney Hogge chogge@gmsnf.com

JJ

Jim

Due to a change in my work schedule I will have to step down as a CDD member for the Middle Village CDD. I am flying out tomorrow morning and will not have time to complete the forms for election as I don't return until Friday evening and then fly out again first thing Monday morning.

If you need any further information please let me know.

It has been a pleasure to serve on the CDD board for almost 6 years.

John Jarrett
Vice President National Accounts
Premier Trailer Leasing
5201 Tennyson Parkway, Suite 250
Plano, TX 75024
www.premiertrailerleasing.com

Cell: 904-451-1105



A NEW LEASE ON TRAILER LEASING



D.

RESOLUTION 2018-08

**A RESOLUTION DESIGNATING OFFICERS OF THE
MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Middle Village Community Development District at a regular business meeting held on July 9, 2018 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
_____	Secretary
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary(s)

PASSED AND ADOPTED THIS 9th DAY OF JULY, 2018.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FOURTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, June 11, 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
John Jarrett	Supervisor

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel (by phone)
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

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**

Mr. Perry stated we are almost 100% collected on the roll.

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

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2018-07,
Approving the Proposed Budget for Fiscal
Year 2019 and Setting a Public Hearing
Date for Adoption**

Mr. Perry stated in regards to the budget, this is the start of the process. We will ask for the board to consider approving the budget and we're looking at our August 20th meeting for adoption, which is at 6:00. That will give us plenty of time to consider the proposals for landscaping that we will be receiving and we can adjust the budget for that. Just a couple of quick things in regards to the budget itself; if you'll recall we refinanced the bonds so the 2018 bonds are reflected in the budget, which means there is a decrease in your total assessments. The O&M assessments we are keeping at the same level as we had last year. We had discussions about maybe increasing the assessments to offset the decrease in the debt but in looking at the budget for this year we are proposing we keep things where they are. We think we're continuing to have some cost savings and we are sound right now. Even looking in the future right now we do not see any issues for which we would need to raise assessments. That coupled with the change in staffing here gives us some minimal cost savings in the budget but we expect even more. Jay can talk a little bit more about that. We will revisit a change in assessments next year and if we think we do need to increase them because of whatever factors, we will propose that to the board but we feel fairly confident in where they are today. The budget is pretty straightforward. It's basically building on what we had last year. There are some line items where there are some changes just because of changes in conditions and reflecting what we are actually incurring right now. We will refine the budget as we go along and in August we will have a final one for you. The thought on the landscaping side is if the proposals come in lower than what we currently have, we will probably just adjust some line items in the reserves to increase that going forward, but not reduce assessments. We don't expect the numbers to come in materially different than what we have but from talking with other Districts that have gone out for bid recently, the pricing for landscaping has been relatively flat. I don't think we're looking at a real large increase.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor Resolution 2018-07 approving the proposed budget for Fiscal Year 2019 and setting a public hearing date for August 20, 2018 at 6:00 p.m. at the Plantation Oaks Amenity Center was approved.
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FIFTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

SIXTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Mr. Walters stated since the pre-closing on the refinancing I've been in communication with the attorneys for the developer who has the tax certificate in relation to the settlement agreement for our SPE parcel. I got word that they have taken title to that parcel so they are moving forward full speed ahead and they requested wire instructions so they can wire the deposit which is required per the agreement.

B. District Engineer

Mr. Perry stated Peter is not here but he had a request for the board to consider the signage at Chestnut Ridge. If you recall, the signage there has spots for six businesses that could be put in there and he wants to utilize that for those businesses that are there.

Mr. Soriano stated the reason the developer is looking at it is there is going to be the one business that is coming in. I'm not sure if it's planned by the beginning of the school year, but there is a daycare facility that has a sign up there and he wants to start with that. The question was what do we do with the other spots if that's something the District is going to handle and do we charge to put up signs. It's our signage. We never really had plans to make money off of it. The Chestnut Ridge sign sits on top and it's separated from the six other rectangular signs. Those could go towards his businesses. There is another business that is popping up on the corner. I'm not familiar with what that is.

Mr. Swartz asked you mean over by the Publix? It's a dentist's office.

Mr. Soriano responded okay. I've heard all kinds of things. I was hoping for a gas station. It was just a question of if he could use it for signage. For us going forward it would be a question of if we take care of it, or let them take care of it. We've gone back and forth about that area because of how it was owned before. We do handle the plants and the costs for the watering of the front island. There are multiple islands behind it but we don't handle those, Chestnut Ridge is supposed to. Although, in the conveyance somehow they didn't get the islands

Mr. Jarrett asked is that why they took the trees down and didn't take the island down?

Mr. Soriano responded yes.

Mr. Morris stated what I propose is if we're incurring any expense on that, to offset that with some kind of rental fee on those sign spaces.

Mr. Soriano asked Jason, do you have any thoughts on how we go forward?

Mr. Walters responded I talked to Peter Ma about that. It's kind of a unique sign if you think of all the other entrance signs. To me, it's really a board decision. We own that sign and we constructed it. At the end of the day there's a big sign there for that shopping center but if we had non-corporate style block letter directional indicating there are these locations I think that would be more appropriate than any sort of corporate-style signage like you see there. I don't have one like this in any of my other projects but I have seen those directional type signs. The other option is we could remove that additional block underneath there and not have to deal with it.

Mr. Morris stated my preference would be just to remove them. I don't know that there's a need for them.

Mr. Walters stated no. I think it was due to the uncertain nature of what all may go where.

Mr. Morris stated I'm just thinking from the perspective of the homeowners in Chestnut Ridge. If I were a homeowner there I would prefer there not be these six signs.

Mr. Walters stated perhaps we could look at redesigning it.

Mr. Soriano stated Peter was just concerned about the one that is going in there now. There are five more that would be empty but he really doesn't need the one there now. He could move that all to Sembler. We will take that down. We're already working on removing the Hamilton Glen sign this month. We can look at getting a rebuilt frame to make the Chestnut Ridge sign look larger to match the other side and that way we can be done with it. I can bring that back to the board next month but I want to talk to Peter first.

Mr. Morris asked Don owns that parcel?

Mr. Soriano responded yes.

Mr. Morris stated okay do that. Get with Jason and Peter and see what we can do.

Mr. Jarrett asked is there a reason why that one corner spot can't have a gas station besides someone not buying it? They initially cleared it like three years ago and that's what was supposed to go in there.

Mr. Morris stated First Coast Energy still owns that piece.

Mr. Jarrett stated I didn't know if there was something wrong with the property that didn't allow them to build because now it would be a home run with all the people cutting through.

Mr. Morris stated I don't think there is. Peter said First Coast Energy still owns it so I don't know.

C. District Manager

Mr. Perry stated I've been in contact with the Board in regards to the open seats for the election. Please file your papers if you intend to run.

Mr. Swartz asked that's by this Friday at noon, right?

Mr. Perry responded June 18th. You can pre-file.

D. Operations Manager – Report

Mr. Soriano stated it is getting extremely busy. Kids are out of school now and we are operating full time for the summer. This last weekend was packed. We had our first home swim meet, which was with one of the other very large teams of the league. Everything went really smooth. Everybody enjoyed themselves and the weather was good so we had a lot of people on the basketball courts, tennis courts were full, and of the course the pool with the swim meet going on. We had minimal complaints for as busy as it was, too. Our next big day like that will be at the end of this month on June 30th. We also have a tennis tournament going on. It's one of the first we're going to do here in Oakleaf. The foundation putting it on does a lot here in Jacksonville for the underprivileged. It will bring money into Oakleaf also. We get a percentage for hosting the tournament so this will be a good program. It will last for two nights and then they have finals and exhibits with all the pros Saturday night. They start at 8:00 in the morning, the swim meet will be going on at 8:00, and I'm sure we have this room booked for a wedding then also so it will be extremely busy out here.

I'm working with the aquatics group to put on more events. They've never really done a lot of the community events during the summer because they have enough to worry about usually. I would like to see some of those additional events so I'm working with them on a couple of dive-ins. We haven't had those in a long time but I figure if we can set them up in a different format, maybe during the week, it will help. It doesn't have to be done on a Saturday night. We could show it at 8:00. I think this would be something that would make the residents happy that have been asking for those kinds of events for years. I was planning one for the end

of July here and then in about two weeks over at your sister district. I've worked with aquatics staff on being recreational specialists, not just lifeguards so throughout the week they will do poolside activities. During the week there are times they can get down and play games with the kids and have fun. If you think about resorts they have hours where they have games like poolside Bingo or water games. That's what I want them to do here. They've really been excited this year and they're doing a lot more work for me than they have in the past. I'm hoping they will like that aspect too and they'll build a little better rapport with the residents that way.

We have the full schedule at the pool from 10:00 to 8:00 every night. We've had one issue at the pool where our slide was down last week. A lot of our equipment was new. That was a motor that was put in a little over a year ago. It actually did its job where it shut down and protected itself. I was able to hunt down the wire and the electrician was out and had it back up and running for the weekend so everything worked out. We're going to have some errors here and there but by doing what we have the last couple of years and stockpiling equipment we are much quicker.

You will see by our numbers we're staying busy and getting into that rental time of year. Pretty much every weekend we will be packed until October. I really don't have a lot for you. It's a busy time of year and there's a lot of maintenance going on. The biggest thing I have going on right now is getting ready for this RFP. This is a couple month long process. If you remember we went through it five years ago. I gave you a little packet that is a shortened version of the large packet that the vendors will get. I will email it to you this week so you can look through the full packet which includes a copy of the contract but I wanted to point out a couple of the key points. Usually we ask the board to become the committee for approving that. You will have a couple of months to look over things and discuss. There is a grading scale in the front of the packet so you'll look through those bids and you can give them so many points based on their personnel, experience, etc. We used to have a special caveat last year that there were so many points that were automatically given to the company that was here because they installed everything and they had the most experience. I've taken that out because that's no longer the case. The people that installed it are gone. The company that bought in is still learning everything. They are getting better. They've had it for almost a full year now so they're learning but to give them an automatic 20 points above everybody else is not the fair

case anymore. Not only that but some of the guys that were with the company that installed this now work for other companies and they will be vendors. One of the original partners of the old company went to another company years ago that has bid the last couple times. You'll now base experience on references and what they've done at other districts. We will get some that have no district experience but they do commercial jobs. The biggest area is going to be price. We normally give an award to the lowest bidder. They set the scale and everyone goes from there from a percentage and that's a mathematical equation. A lot of that I can do but if you guys want to check references you're welcome to call, you can drive through neighborhoods, things like that. Some of it will be personal thought, but some of it will be mathematical and I'll take care of that for you. The bids will be due July 27th so we have a good amount of time. I do a tour with them on the 21st where all the vendors will come out, I'll rent a bus, and we will go through the whole property. It takes all day and they get to ask questions and everyone gets the same responses so they get a good understanding of what we expect. After that, I give them about a month to put their packets together. As soon as I get those bids in I will bring them to you and you can start looking through them right away. We will be discussing them at the August 20th meeting. We will already have a price then so we can adjust the budget. If we need to adjust up or down, we will find money in other areas of the budget to try and match it out. Our budget will not be going up as far as assessments to handle these landscape bids. After the 20th I will finalize all the scoring and at the next meeting give the official award. The month after that is the start of the fiscal year so I was hoping the contracts would start with that October.

Mr. Perry stated we may ask the board to appoint themselves, along with staff members as the landscape committee in case we want to meet prior to the August 20th meeting. A committee meeting does not require a quorum but designating each of the board members as part of the committee gives you some more flexibility so you can meet prior to the 20th.

Mr. Swartz asked isn't that what we did last time and we met over in Phase 1?

Mr. Perry responded correct.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor a landscape committee comprised of the Board of Supervisors, Community Manager, District Manager, District Engineer and District Counsel was approved.

Mr. Perry stated we will see what dates will work and we will have to advertise a week before the meeting.

Mr. Soriano stated just to point out the scope as you go through; all of these have been the same for 15 years. This is the original contract. The only thing that I've done is reworded certain things. I added in changes for things like mulch. Over the last couple of years I've tried to get rid of a lot of the pine straw. We get so many thousands of bales of pine straw. It really doesn't affect the pricing so it was just a trade off for pine bark. The pine bark lasts longer. They constantly have to replenish the pine straw so to me it's more labor intensive. Other than that, there's not much that has been added or changed over the years.

Mr. Steiner asked does this take into account those islands?

Mr. Soriano responded it does. You'll see it when I email you the full version. There is a big map that they get and on the map the islands are circled out. When we did the original map there weren't on there because they were county right-of-way. I also put in three little odd lots in Whitfield that I've asked them to take under their contract and that's just because they get left out so much. They're not truly our property. They're kind of out in no-man's land. They sit out at the end of the cul-de-sacs. The properties were too small to build lots on and they're still kind of owned by AFI. What I've ended up doing is once every other month I just ask them to cut it and they've never had a problem doing it but I went ahead and put it on the map so they remember to do it. If it takes our costs up \$100 extra during the summer months, to me that's worth it because nobody else is going to do it and we're going to hear from those neighbors.

Mr. Swartz asked you say that property is owned by who?

Mr. Soriano responded they were odd lots when you go in the first three roads, that cul-de-sac in Whitfield to your right. When you hit the berm if you look to the left there is a spot that looks like it's almost big enough for a house but it's not so they couldn't build anything there. All three cul-de-sacs are like that. One does have pine trees, which helps out because there's not a grass that grows back there but the other two are pretty empty and they grow a good amount of weeds.

Mr. Swartz stated I'm not familiar with where those are but is it enough hassle for those owners that they could turn them over and then we can turn them into a park space or green space?

Mr. Morris stated it would make nice park settings.

Mr. Jarrett stated one of them is right down from Rocky's. A buddy of mine's son lives down there and on the left side you have an opening that goes to the main trail. It's all open and it's always like that and because people know that they park back there.

Mr. Soriano stated it's something I can continue to work with Jason on. He's been working with some of those leftover areas that never got conveyed to us. We had quite a few in Oakleaf. Once they become ours we can do whatever we want with them. I'm not sure why they were ever left out.

The way we do the pricing everything is broken down. This allows me to do things like ask for a credit or change out anything. Everything they do, all the way down to the number of cuts they do on roadways is broken down per price so let's say they do 35 cuts instead of 40 and I know that cut costs us \$80 each day. We then have a few hundred dollars we can use towards something else. I don't haggle with them that much but there are a few things I will get on them about. They don't overseed which we ask them not to do every fourth year. That helps with getting the grass thicker and leaner. That overseed is listed in there at \$4,000 so I expect that \$4,000 to go towards something else or they take it off our bill. In the past it has gone towards extra plantings. That's why I'd like to keep the pricing that way. I'd like to keep the RFP as we have the last few years so we can go through and compare to years past and get apples to apples from all these vendors now. We can negotiate with them as part of the award process but to get the original bids it's easy enough to put this out so I can get apples to apples on everything. I'll send you guys the full RFP. They were able to start picking them up last week. We've had two companies come in so far but we have quite a few on the list that are interested and of course we will see the same large commercial companies that we did the last few RFPs.

Mr. Steiner asked how bad was the vandalism at the adult pool?

Mr. Soriano responded it's that time of year where we're getting petty vandalism. Really nothing we haven't been able to handle. The biggest thing right now is I have a sign that was damaged that tells operating hours so I need a new one. I can go to Pinch a Penny and get a cheap one that says the pool is open from dusk until dawn or I can pay for the nice one to get rebuilt. It will cost a few hundred bucks and time but nothing real bad so far.

Mr. Steiner asked it's just the battery that was dealt with?

Mr. Soriano responded the battery is probably the most expensive thing. That battery pump is about \$380.

Mr. Swartz asked do we still not have cameras that look in there?

Mr. Soriano responded not at the pool. At the big pool we have the one camera that sits on the gazebo. You can see people but not faces. It's pretty far back and has a whole overview of the deck. I'm looking at adding more cameras. It's not something I need a board motion on because it's just going to add a few hundred dollars at a time. We have an expensive camera system. It doesn't work for what it's worth but there are things I think are needed. We had a break in during our swim team practice two weeks ago. It was a rainy night but we were able to have practice and that's really all that was going on and some kids were checking cars and broke in. Nobody was paying attention so they were able to break in and go. I don't have a way to put cameras out there cheap but it will be well under my discretion amount if I add some wireless housings out there to go to our wireless system. The most expensive part about that is getting electricity out there. I have to bring an electrician in to add a booster and converter for me and then I can put a camera housing on one of the light poles. I'm not going to see that whole parking lot but if I have one or two cameras it may help us a little bit. I hate hearing people getting taken advantage of but when I come out here on a weekday there are thousands of people out here and those cars are packed. It's very distracting so when I here about times like that I know cops have their hands full. There's really not much you can do so I'm going to try to add some camera out there.

SEVENTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Mr. Swartz stated I was out at the pool this last weekend and it looks tremendous with the new windscreens with the logos. Nice work. I felt like I just walked on a cruise ship. The new chairs gave it nice color. Well done.

Mr. Jarrett stated I'll second that. Jay was out here at 5:30 in the morning getting things set up before there were at least 500 people running around between the adults and the kids. He gets here early and gets set up, and his attitude with being on the pool deck all day and it's hot. It was a great weekend and I think the kids had a blast. I think the families enjoyed the pool as much as the kids racing. I think a lot of credit goes to you.

Mr. Soriano stated I do want to point out that a little different this year, I've always kind of worked that way even when it was another company that was supposed to be running it. I kind of took it personally. My kids were on the swim team plus I'm the one everyone sees out on the deck. Even if things are going good they're still going to come to me but this year it did help out that it's our program now. We will see a deposit for the swim team of almost \$19,000. Once we pay out the coaches, take care of things like t-shirts for the swimmers we're going to make quite a bit of money that we didn't before. We were usually just paying extra because we would hire the lifeguards. Now that money goes to us. We don't have the swim lessons on this side, but that's big money.

Mr. Jarrett stated that was another thing that was noticeable was having lifeguards here at 7:30 in the morning because the kids have to be here at 7:45 to practice before they start and you can see them already in their uniforms walking around the pool and checking things out. Very noticeable this year compared to the two or three years my kid has been in it.

Mr. Soriano stated it's been a lot of work changing over the staffing and how we're operating some of the things this year. Doing it a month or two earlier probably would've given me more time but it's working out great and I think everybody is enjoying it.

EIGHTH ORDER OF BUSINESS

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

Mr. Perry stated the next scheduled meeting is July 9, 2018 at 2:00 p.m. at this location.

NINTH 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
May 31, 2018

*Middle Village
Community Development District
Combined Balance Sheet
May 31, 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	\$86,389	\$245,024	\$439	\$20,537	---	---	\$352,389
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<u>Series 2004A/2008A</u>							
Reserve	---	---	---	---	---	---	\$0
Interest	---	---	---	---	---	---	\$0
Revenue	---	---	---	---	\$130,442	---	\$130,442
Prepayment	---	---	---	---	---	---	\$0
Sinking Fund	---	---	---	---	---	---	\$0
Construction	---	---	---	---	---	---	\$0
General Account	---	---	---	---	---	---	\$0
<u>Operations</u>							
Custody Acct - Gen Fund Excess	\$162,388	---	---	---	---	---	\$162,388
Custody Acct - Rec Fund Excess	---	\$1,414,310	---	---	---	---	\$1,414,310
Custody Acct - Rec Fund Reserve	---	---	---	\$897,145	---	---	\$897,145
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	\$29,277	---	---	\$7,868	---	---	\$37,145
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>\$278,055</u>	<u>\$1,686,197</u>	<u>\$381,288</u>	<u>\$925,550</u>	<u>\$130,442</u>	<u>\$0</u>	<u>\$3,401,531</u>
<u>Liabilities:</u>							
Accounts Payable	\$6,299	\$55,485	---	\$2,708	---	---	\$64,492
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	\$261,103	\$1,554,352	\$381,288	\$921,407	---	---	\$3,118,150
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$130,442	---	\$130,442
Restricted for Capital Projects	---	---	---	---	---	\$0	\$0
<u>Total Liabilities and Fund Equity</u>	<u>\$278,055</u>	<u>\$1,686,197</u>	<u>\$381,288</u>	<u>\$925,550</u>	<u>\$130,442</u>	<u>\$0</u>	<u>\$3,401,531</u>

Middle Village
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period ending May 31, 2018

	<i>Adopted Budget</i>	<i>Prorated Budget 5/31/18</i>	<i>Actual 5/31/18</i>	<i>Variance</i>
<u>Revenues:</u>				
<i>Maintenance Assessments - Tax Roll</i>	\$191,913	\$191,913	\$186,114	(\$5,800)
<i>Maintenance Assessments - Direct</i>	\$23,774	\$23,774	\$16,243	(\$7,530)
<i>Interest Income</i>	\$350	\$233	\$216	(\$17)
<i>Miscellaneous Income</i>	\$0	\$0	\$823	\$823
<i>Total Revenues</i>	\$216,037	\$215,920	\$203,396	(\$12,524)
<u>Expenditures:</u>				
<u>Administrative</u>				
<i>Supervisors Fees</i>	\$12,000	\$8,000	\$8,200	(\$200)
<i>Travel</i>	\$209	\$139	\$31	\$108
<i>FICA Expense</i>	\$918	\$612	\$627	(\$15)
<i>Engineering</i>	\$10,500	\$7,000	\$585	\$6,415
<i>Trustee</i>	\$15,144	\$10,096	\$750	\$9,346
<i>Dissemination Agent</i>	\$2,100	\$1,400	\$2,083	(\$683)
<i>Assessment Roll</i>	\$7,260	\$7,260	\$7,260	\$0
<i>Attorney</i>	\$45,000	\$30,000	\$18,244	\$11,756
<i>Attorney-Foreclosure</i>	\$28,000	\$18,667	\$9,773	\$8,894
<i>Arbitrage</i>	\$750	\$500	\$0	\$500
<i>Annual Audit</i>	\$5,900	\$3,933	\$0	\$3,933
<i>Management Fees</i>	\$57,657	\$38,438	\$38,438	\$0
<i>Information Technology</i>	\$2,150	\$1,433	\$1,433	(\$0)
<i>Telephone</i>	\$425	\$283	\$273	\$10
<i>Postage</i>	\$600	\$400	\$1,486	(\$1,086)
<i>Printing & Binding</i>	\$2,700	\$1,800	\$2,612	(\$812)
<i>Records Storage</i>	\$200	\$133	\$0	\$133
<i>Insurance</i>	\$10,652	\$10,652	\$10,652	\$0
<i>Legal Advertising</i>	\$1,500	\$1,000	\$3,735	(\$2,735)
<i>Other Current Charges</i>	\$150	\$100	\$0	\$100
<i>Office Supplies</i>	\$300	\$200	\$223	(\$23)
<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	\$153,969	\$118,329	\$35,640
<i>Excess Revenues (Expenditures)</i>	\$0		\$85,067	
<i>Fund Balance - Beginning</i>	\$0		\$176,037	
<i>Fund Balance - Ending</i>	\$0		\$261,103	

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	\$874	\$0	\$0	\$0	\$0	\$186,114
<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	\$36	\$0	\$0	\$0	\$0	\$216
<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	\$910	\$0	\$0	\$0	\$0	\$203,396
<u>Expenditures:</u>													
<i>Administrative</i>													
<i>Supervisors Fees</i>	\$1,000	\$800	\$800	\$1,000	\$1,000	\$2,000	\$1,000	\$600	\$0	\$0	\$0	\$0	\$8,200
<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	\$46	\$0	\$0	\$0	\$0	\$627
<i>Engineering</i>	\$98	\$0	\$195	\$0	\$195	\$0	\$0	\$98	\$0	\$0	\$0	\$0	\$585
<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	\$167	\$0	\$0	\$0	\$0	\$2,083
<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	\$3,064	\$0	\$0	\$0	\$0	\$0	\$18,244
<i>Attorney-Foreclosure</i>	\$2,417	\$2,375	\$0	\$0	\$494	\$1,528	\$2,961	\$0	\$0	\$0	\$0	\$0	\$9,773
<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	\$4,805	\$0	\$0	\$0	\$0	\$38,438
<i>Information Technology</i>	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$0	\$0	\$0	\$0	\$1,433
<i>Telephone</i>	\$37	\$35	\$20	\$43	\$30	\$43	\$55	\$10	\$0	\$0	\$0	\$0	\$273
<i>Postage</i>	\$40	\$45	\$48	\$36	\$27	\$1,154	\$109	\$28	\$0	\$0	\$0	\$0	\$1,486
<i>Printing & Binding</i>	\$380	\$161	\$157	\$135	\$274	\$1,356	\$46	\$104	\$0	\$0	\$0	\$0	\$2,612
<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	\$308	\$0	\$0	\$0	\$0	\$3,735
<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	\$40	\$0	\$0	\$0	\$0	\$223
<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	\$14,335	\$6,383	\$0	\$0	\$0	\$0	\$118,329
<i>Excess Revenues (Expenditures)</i>	(\$29,575)	\$42,860	\$122,314	(\$14,976)	(\$9,154)	(\$15,520)	(\$5,408)	(\$5,473)	\$0	\$0	\$0	\$0	\$85,067

Middle Village
Community Development District
Recreation Fund
Statement of Revenues & Expenditures
For the Period ending May 31, 2018

<i>Adopted Budget</i>	<i>Prorated Budget 5/31/18</i>	<i>Actual 5/31/18</i>	<i>Variance</i>
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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	\$667	\$7,784	\$7,117
<i>Miscellaneous Income</i>	\$0	\$0	\$2,679	\$2,679
<i>Amenities Revenue</i>	\$79,800	\$53,200	\$58,352	\$5,152
<i>Cost Share Revenue - South Village/Lighting</i>	\$36,662	\$36,662	\$50,573	\$13,911

Total Revenues

\$1,686,395	\$1,659,462	\$1,674,723	\$15,262
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Expenditures:

Administrative

<i>Management Fees - On Site</i>	\$124,790	\$83,193	\$72,794	\$10,399
<i>Insurance</i>	\$45,879	\$45,879	\$42,358	\$3,521
<i>Other Current Charges</i>	\$5,868	\$3,912	\$3,089	\$823
<i>Permit Fees</i>	\$1,500	\$1,000	\$483	\$517
<i>Office Supplies</i>	\$500	\$333	\$0	\$333
<i>Capital Reserve</i>	\$61,776	\$61,776	\$61,776	\$0

Total Administrative

\$240,313	\$196,094	\$180,500	\$15,594
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Common Area

<i>Security</i>	\$92,047	\$61,365	\$29,651	\$31,714
<i>Security - Clay County Off Duty Sheriff</i>	\$43,609	\$29,073	\$22,209	\$6,864
<i>Electric</i>	\$22,000	\$14,667	\$11,493	\$3,173
<i>Streetlighting</i>	\$32,000	\$21,333	\$16,443	\$4,890
<i>Irrigation Maintenance</i>	\$4,000	\$2,667	\$1,316	\$1,351
<i>Landscape Maintenance</i>	\$413,172	\$275,448	\$239,848	\$35,600
<i>Common Area Maintenance</i>	\$54,847	\$36,565	\$24,493	\$12,072
<i>Lake Maintenance</i>	\$23,668	\$15,779	\$11,986	\$3,793
<i>Misc. Maintenance</i>	\$5,000	\$3,333	\$446	\$2,888

Total Common Area

\$690,343	\$460,229	\$357,884	\$102,344
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Recreation Facility

<i>Aquatic & Athletic Manager/Staff</i>	\$147,794	\$98,529	\$94,291	\$4,238
<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	\$28,279	\$22,697	\$5,582
<i>Telephone</i>	\$5,364	\$3,576	\$2,969	\$607
<i>Electric</i>	\$62,000	\$41,333	\$25,889	\$15,444

Middle Village
Community Development District
Recreation Fund
Statement of Revenues & Expenditures
For the Period ending May 31, 2018

	<i>Adopted Budget</i>	<i>Prorated Budget 5/31/18</i>	<i>Actual 5/31/18</i>	<i>Variance</i>
<i>Water/Sewer</i>	\$33,000	\$22,000	\$19,989	\$2,011
<i>Refuse Services</i>	\$11,844	\$7,896	\$8,253	(\$357)
<i>Pool Maintenance & Chemicals</i>	\$52,318	\$34,879	\$33,031	\$1,847
<i>Cable</i>	\$5,102	\$3,401	\$2,759	\$642
<i>Contingency</i>	\$3,000	\$2,000	\$0	\$2,000
<i>Special Events</i>	\$5,000	\$3,333	\$4,969	(\$1,636)
<i>Office Supplies & Equipment</i>	\$3,000	\$2,000	\$301	\$1,699
<i>General Facility Maintenance</i>	\$37,707	\$25,138	\$24,296	\$842
<i>General Facility Maintenance - Preventative</i>	\$15,350	\$10,233	\$3,421	\$6,812
<i>General Facility Maintenance - Contingency</i>	\$27,600	\$18,400	\$13,800	\$4,600
<i>Elevator Maintenance</i>	\$2,576	\$1,717	\$958	\$759
<i>Recreation Passes</i>	\$7,125	\$4,750	\$1,594	\$3,156
<i>Lighting Repairs</i>	\$10,000	\$6,667	\$5,738	\$929
<i>Tennis Court Maintenance</i>	\$35,680	\$23,787	\$17,744	\$6,043
<i>Staff- Exercise Room</i>	\$30,000	\$20,000	\$0	\$20,000
<i>Total Recreation</i>	\$675,639	\$364,244	\$307,742	\$56,502
<i>Aquatics Pool</i>				
<i>Pool Maintenance</i>	\$22,160	\$14,773	\$8,365	\$6,408
<i>Pool Chemicals</i>	\$7,840	\$5,227	\$0	\$5,227
<i>Electric</i>	\$16,000	\$10,667	\$9,365	\$1,302
<i>Water/Sewer</i>	\$6,800	\$4,533	\$0	\$4,533
<i>Gas Heat</i>	\$12,000	\$8,000	\$25,507	(\$17,507)
<i>Supervisors</i>	\$10,300	\$6,867	\$217	\$6,649
<i>Unscheduled Pool Maintenance</i>	\$5,000	\$3,333	\$0	\$3,333
<i>Total Aquatics Pool</i>	\$80,100	\$53,400	\$43,454	\$9,946
<i>Total Expenses</i>	\$1,686,395	\$1,073,966	\$889,581	\$184,386
<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 May 31, 2018

<i>Adopted Budget</i>	<i>Prorated Budget 5/31/18</i>	<i>Actual 5/31/18</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	\$80	\$116	(\$36)
<i>Contingency/Miscellaneous</i>	\$2,500	\$1,667	\$0	\$1,667
<i>Insurance - Liability</i>	\$1,500	\$1,500	\$562	\$938
<i>Engineering</i>	\$1,000	\$667	\$0	\$667
<i>Management Fees</i>	\$6,000	\$4,000	\$0	\$4,000
<i>Legal Fees</i>	\$3,000	\$2,000	\$0	\$2,000
<i>Property Taxes</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$14,270	\$10,063	\$822	\$9,241

<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0	(\$7)
--	------------	--------------

<i>FUND BALANCE - Beginning</i>	\$0	\$381,295
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<i>FUND BALANCE - Ending</i>	\$0	\$381,288
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Middle Village
Community Development District
Capital Reserve Fund
 Statement of Revenues & Expenditures
 For the Period ending May 31, 2018

	<i>Adopted Budget</i>	<i>Prorated Budget 5/31/18</i>	<i>Actual 5/31/18</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Interest Income</i>	\$500	\$333	\$6,796	\$6,463
<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	\$73,856	\$88,187	\$14,330
<u>EXPENDITURES:</u>				
<i>Repair And Replacements</i>	\$104,471	\$87,087	\$87,087	\$0
<i>Capital Projects</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$104,471	\$87,087	\$87,087	\$0
<i>EXCESS REVENUES (EXPENDITURES)</i>	(\$30,448)		\$1,100	
<i>FUND BALANCE - Beginning</i>	\$947,552		\$920,307	
<i>FUND BALANCE - Ending</i>	\$917,104		\$921,407	

Middle Village
Community Development District
Debt Service Fund - 2004A/2008A
Statement of Revenues & Expenditures
For the Period ending May 31, 2018

<i>Adopted Budget</i>	<i>Prorated Budget 5/31/18</i>	<i>Actual 5/31/18</i>	<i>Variance</i>
---------------------------	------------------------------------	---------------------------	-----------------

Revenues:

<i>Interest Income</i>	\$3,000	\$2,000	\$18,355	\$16,355
<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	\$2,106,802	(\$21,400)
<i>Prepayments- Series 2004A</i>	\$0	\$0	\$909,962	\$909,962
<i>Prepayments- Series 2008A</i>	\$0	\$0	\$76,662	\$76,662

<i>Total Revenues</i>	\$2,368,971	\$2,367,972	\$3,290,867	\$922,896
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Expenditures:

Series 2004A

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

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

<i>Total Expenditures</i>	\$2,530,098	\$2,530,098	\$827,549	\$1,702,549
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<i>Excess Revenues (Expenditures)</i>	(\$161,127)	\$2,463,319		
--	--------------------	--------------------	--	--

Other Sources (Uses):

<i>Interfund Transfer In (Out) (1)</i>	\$135,443	\$90,295	\$53,199	(\$37,096)
<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)

<i>Total Other Sources (Uses)</i>	\$135,443	\$90,295	(\$4,035,607)	(\$4,125,902)
--	------------------	-----------------	----------------------	----------------------

<i>Net Change in Fund Balance</i>	(\$25,684)	(\$1,572,288)		
--	-------------------	----------------------	--	--

<i>Fund Balance - Beginning</i>	\$920,305	\$1,702,730		
--	------------------	--------------------	--	--

<i>Fund Balance - Ending</i>	\$894,621	\$130,442		
-------------------------------------	------------------	------------------	--	--

(1) Interest to Construction - General Account

Middle Village
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For the Period ending May 31, 2018

Series 2004A/2008A

Revenues:

Interest Income	\$4,006
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Total Revenues	\$4,006
-----------------------	----------------

Expenditures:

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

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

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

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

Excess Revenues (Expenditures)	(\$15,520)
---------------------------------------	-------------------

Other Sources(Uses):

Interfund Transfer In (Out)	(\$53,901)
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Transfer Out- Escrow Agent	(\$512,576)
----------------------------	-------------

Total Other	(\$566,477)
--------------------	--------------------

Net Change in Fund Balance	(\$581,998)
-----------------------------------	--------------------

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

Fund Balance - Ending	\$0
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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	(13,646.98)	1,959,582.56	176,313.98	2,135,896.54	188,684.10	1,372,509.75	91,391.77	3,788,482.16
TOTAL DUE / RECEIVED	83,714.24	2,123,582.55	191,399.67	2,314,982.21	204,927.38	1,490,665.27	99,259.42	4,109,834.29

(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
10	06/11/18	11,094.28	5,738.49	516.32	6,254.81	552.55	4,019.29	267.63
TAX CERTIFICATES	06/26/18	40,511.04	20,954.23	1,885.36	22,839.59	2,017.64	14,676.54	977.27
TOTAL TAX ROLL RECEIPTS		3,788,482.15	1,959,582.56	176,313.98	2,135,896.54	188,684.10	1,372,509.75	91,391.77

PERCENT COLLECTED	TOTAL	DEBT	O&M
% COLLECTED DIRECT BILL		101.60%	58.68%
% COLLECTED TAX ROLL		100.36%	100.36%
TOTAL PERCENT COLLECTED		100.46%	95.01%

D.

Middle Village
Community Development District

Check Run Summary

June 28, 2018

<i>Fund</i>	<i>Date</i>	<i>Check No.</i>	<i>Amount</i>
<i>General Fund</i>			
<i>Payroll</i>	6/13/18	50694-50697	\$ 738.80
<i>Sub-Total</i>			\$ 738.80
<i>Accounts Payable</i>	6/7/18	1352-1354	\$ 5,753.08
	6/14/18	1355-1357	\$ 6,024.80
	6/21/18	1358	\$ 27.79
<i>Sub-Total</i>			\$ 11,805.67
<i>Recreation Fund</i>			
<i>Accounts Payable</i>	6/7/18	6835-6853	\$ 46,209.99
	6/14/18	6854-6863	\$ 29,096.59
	6/15/18	6864-6869	\$ 3,605.00
	6/21/18	6870-6883	\$ 24,070.95
<i>Sub-Total</i>			\$ 102,982.53
<i>Capital Reserve Fund</i>			
<i>Accounts Payable</i>	6/7/18	165	\$ 786.45
	6/21/18	166-167	\$ 1,191.34
<i>Sub-Total</i>			\$ 1,977.79
<i>Total</i>	\$ 117,504.79		

BR040M-A CHECKS WRITTEN LISTING AS OF 6/28/2018 RUN 6/28/2018 PAGE 1
 CMPY-001 MIDDLE VILLAGE - GENERAL FUND BANK-P PAYROLL

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050694	R	PR	06/13/2018	184.70	12	JOHN S JARRETT
050695	R	PR	06/13/2018	184.70	10	ROCKWELL A. MORRIS
050696	R	PR	06/13/2018	184.70	13	MICHAEL J STEINER
050697	R	PR	06/13/2018	184.70	15	ROD SWARTZ
BANK TOTAL				738.80		
COMPANY TOTAL				738.80		

MVIL MIDDLE VILLAGE BSANCHEZ

Attendance Sheet

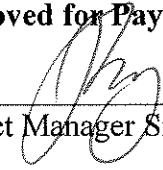
District Name: Middle Village, CDD

Board Meeting Date: June 11, 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 checked="" type="checkbox"/>	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"/> Absent	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

6/11/18
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 #
6/07/18	00111	5/18/18 284951	201805 310-51300-48000		*	64.80	
		6/11/18	NOTICE OF MEETING				
			CLAY TODAY				64.80 001352
6/07/18	00111	5/25/18 285301	201805 310-51300-48000		*	112.05	
			RFQ LANDSCAPE/IRRIGATION				
			CLAY TODAY				112.05 001353
6/07/18	00026	6/01/18 1403	201806 310-51300-34000		*	4,804.75	
			JUN MANAGEMENT FEES				
		6/01/18 1403	201806 310-51300-35100		*	179.17	
			JUN INFORMATION TECH				
		6/01/18 1403	201806 310-51300-31300		*	166.67	
			JUN DISSEMINATION FEES				
		6/01/18 1403	201806 310-51300-51000		*	23.94	
			OFFICE SUPPLIES				
		6/01/18 1403	201806 310-51300-42000		*	28.11	
			POSTAGE				
		6/01/18 1403	201806 310-51300-42500		*	345.75	
			COPIES				
		6/01/18 1403	201806 310-51300-41000		*	27.84	
			TELEPHONE				
			GOVERNMENTAL MANAGEMENT SERVICES				5,576.23 001354
6/14/18	00014	5/31/18 100706	201804 310-51300-31700		*	2,961.00	
			APR ENFORCE DELINQ ASSESS				
			HOPPING GREEN & SAMS				2,961.00 001355
6/14/18	00014	5/31/18 100707	201804 310-51300-31500		*	1,289.48	
			FINALIZE ASSESMNT RESOLUT				
			HOPPING GREEN & SAMS				1,289.48 001356
6/14/18	00014	5/31/18 100708	201804 310-51300-31500		*	1,774.32	
			APR MONTHLY MEETING				
			HOPPING GREEN & SAMS				1,774.32 001357
6/21/18	00003	6/12/18 62102188	201806 310-51300-42000		*	27.79	
			JUNE FEDEX POSTAGE				
			FEDEX				27.79 001358
TOTAL FOR BANK A						11,805.67	
TOTAL FOR REGISTER						11,805.67	

MVIL MIDDLE VILLAGE BSANCHEZ

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Ponte Vedra
Recorder**
Not your average newspaper, not 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#:284951
Phone#:904-940-5850
Date:05/18/2018****1-31-513-48
111****Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 4.80****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/31/2018	05/31/2018	1	64.80	64.80

Payment Information:

Date:	Order#	Type
05/18/2018	284951	BILLED ACCOUNT

Total Amount: 64.80**Tax: 0.00****Amount Due: 64.80****Attention: Requests for credits or refunds for early cancellations must be made within 90 days.****Ad Copy****NOTICE OF MEETING
MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, June 11, 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

RECEIVED
JUN 01 2018
111

PUBLISHER AFFIDAVIT

CLAY TODAY

Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

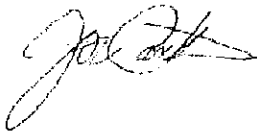
JUNE MEETING

LEGAL: 41784 ORDER: 284951

was published in said newspaper in the issues:

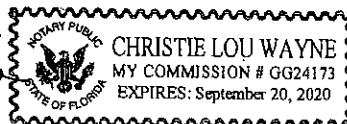
05/31/2018

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 05/31/2018.

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



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, June 11, 2018, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry
Manager
Legal 41784 published May 31, 2018
in Clay County's Clay Today
newspaper

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

41830
adreceipt



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



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#:285301
Phone#:904-940-5850
Date:05/25/2018

1-31-513-48
111

Salesperson: Clay Legals

Classification: Bid Notices

Ad Size: 1.0 x 8.30

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	05/31/2018	05/31/2018	1	112.05	112.05

Payment Information:

Date:	Order#	Type
05/25/2018	285301	BILLED ACCOUNT

Total Amount: 112.05

Tax: 0.00

Amount Due: 112.05

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

Ad Copy

REQUEST FOR PROPOSALS

LANDSCAPE AND IRRIGATION
MAINTENANCE SERVICES FOR:
MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT
Clay County, Florida

Notice is hereby given that the Middle Village Community Development District (the "District") will accept proposals from qualified firms interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual.

The Project Manual, including contract documents, project scope and any technical specifications, will be available beginning June 8, 2018, at 1:00 p.m. (EST), from Governmental Management Services, LLC, 370 Oakleaf Village Parkway, Orange Park, Florida 32065. A fee of One hundred and Fifty dollars (\$150.00) payable to G.M.S. is required for a complete copy of the Project Manual and Maintenance Map. There will be a mandatory contractor site meeting on June 21, 2018, at 10:00 a.m. This meeting will convene at the Double Branch Amenity Center, 370 Oakleaf Village Parkway, Orange Park, Florida 32065. The purpose of this meeting will be to assist in the reduction of voluminous amounts of questions regarding the landscape and irrigation maintenance services requested the proposals of same

JUN 01 2018

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

REQUEST FOR PROPOSALS

in the matter of

LANDSCAPE & IRRIGATION

LEGAL: 41830 ORDER: 285301

was published in said newspaper in the issues:

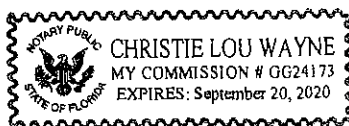
05/31/2018

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 05/31/2018.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



**REQUEST FOR
 PROPOSALS**
**LANDSCAPE AND IRRIGATION
 MAINTENANCE SERVICES FOR:
 MIDDLE VILLAGE COMMUNITY
 DEVELOPMENT DISTRICT**
 Clay County, Florida

Notice is hereby given that the Middle Village Community Development District (the "District") will accept proposals from qualified firms interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual.

The Project Manual, including contract documents, project scope and any technical specifications, will be available beginning June 8, 2018, at 1:00 p.m. (EST), from Governmental Management Services, LLC, 370 Oakleaf Village Parkway, Orange Park, Florida 32065. A fee of One hundred and Fifty dollars (\$150.00) payable to G.M.S. is required for a complete copy of the Project Manual and Maintenance Map. There will be a mandatory contractor site meeting on June 21, 2018, at 10:00 a.m. This meeting will convene at the Double Branch Amenity Center, 370 Oakleaf Village Parkway, Orange Park, Florida 32065. The purpose of this meeting will be to assist in the reduction of voluminous amounts of questions regarding the landscape and irrigation maintenance services requested, the proposals of same, etc.

Firms desiring to provide services for this project must submit one (1) original and nine (9) hard copies of the required proposal no later than 1:00 p.m. (EST), July 27, 2018, at Governmental Management Services, LLC, 370 Oakleaf Village Parkway, Orange Park, Florida 32065, Attention: Jay Soriano. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project. Proposals will be publicly opened at the time and date stipulated above; those received

after the time and date stipulated above will be returned unopened to the proposer. Any proposal not completed as specified or missing the required proposal documents may be disqualified.

Ranking of proposals will be made on the basis of qualifications according to the criteria set forth in the ranking worksheet, contained within the Project Manual. The District has the right to reject any and all proposals and waive any informalities or irregularities if it determines in its discretion it is in the best interest to do so. Any and all questions relative to this project shall be directed in writing only to Jay Soriano at the address referenced above or jsoriano@gmsnf.com. Middle Village Community Development District
 Jay Soriano, Oakleaf Operations Manager
 Legal 41830 published May 31, 2018
 in Clay County's Clay Today newspaper

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1403**Invoice Date:** 6/1/18**Due Date:** 6/1/18**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 - June 2018 1.31.513.34		4,804.75	4,804.75
Information Technology - June 2018 1.31.513.351		179.17	179.17
Dissemination Agent Services - June 2018 1.31.513.313		166.67	166.67
Office Supplies 1.31.513.51		23.94	23.94
Postage 1.31.513.42		28.11	28.11
Copies 1.31.513.425		345.75	345.75
Telephone 1.31.513.41		27.84	27.84
26			
Total			\$5,576.23
Payments/Credits			\$0.00
Balance Due			\$5,576.23

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

May 31, 2018

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

Bill Number 100706
Billed through 04/30/2018

JUN 11 2018

1-31-513-317
14

Enforcement of Delinquent Assessments MVCDD 00116 JMW

FOR PROFESSIONAL SERVICES RENDERED

04/02/18	JMW	Confer with Carpenter; prepare agreement regarding SPE parcel.	1.40 hrs
04/04/18	JMW	Working group call regarding SPE parcel workout; revise agreement.	1.20 hrs
04/05/18	JMW	Confer with Carpenter and working group; prepare updated agreement for SPE parcel; review updated title work; prepare exhibits for SPE parcel agreement.	2.90 hrs
04/11/18	JMW	Research regarding lien issues and contractual obligations; research true-up provisions from indentures; revise agreement regarding SPE parcel; confer with staff.	2.80 hrs
04/13/18	JMW	Confer with Carpenter; revise SPE parcel agreement; review tax deed issues and timing; confer with working group.	1.60 hrs
04/19/18	JMW	Revise SPE parcel agreement; confer with Carpenter; review revised exhibits.	0.90 hrs
04/25/18	JMW	Confer with Carpenter; revise agreement; prepare for recording and notice.	1.80 hrs
Total fees for this matter			\$2,961.00

MATTER SUMMARY

Walters, Jason M.	12.60 hrs	235 /hr	\$2,961.00
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TOTAL FEES	\$2,961.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$2,961.00</u>
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BILLING SUMMARY

Walters, Jason M.	12.60 hrs	235 /hr	\$2,961.00
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TOTAL FEES	\$2,961.00
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TOTAL CHARGES FOR THIS BILL	<u>\$2,961.00</u>
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Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

May 31, 2018

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

Bill Number 100707
Billed through 04/30/2018

General Counsel (O&M)
MVCDD 00001 JMW

JUN 11 2018

1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

04/02/18	AHJ	Prepare 170.08 assessment resolution.	1.60 hrs
04/06/18	JMW	Confer with staff regarding budget issues and repairs.	0.80 hrs
04/09/18	AHJ	Finalize 170.08 assessment resolution.	2.50 hrs
04/11/18	JMW	Review rule making and rate setting issues.	0.60 hrs
04/19/18	AHJ	Prepare supplemental assessment resolution.	1.70 hrs
04/20/18	AHJ	Finalize supplemental assessment resolution.	0.60 hrs
04/25/18	JMW	Review draft notices; confer with staff.	0.30 hrs
04/30/18	JMW	Confer with staff regarding resident correspondence.	0.30 hrs
Total fees for this matter			\$1,270.00

DISBURSEMENTS

Document Reproduction	0.50
Conference Calls	18.98
Total disbursements for this matter	\$19.48

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	6.40 hrs	125 /hr	\$800.00
Walters, Jason M.	2.00 hrs	235 /hr	\$470.00

TOTAL FEES	\$1,270.00
TOTAL DISBURSEMENTS	\$19.48

TOTAL CHARGES FOR THIS MATTER	\$1,289.48
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BILLING SUMMARY

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Jaskolski, Amy H. - Paralegal	6.40 hrs	125 /hr	\$800.00
Walters, Jason M.	2.00 hrs	235 /hr	\$470.00

TOTAL FEES	\$1,270.00
TOTAL DISBURSEMENTS	\$19.48

TOTAL CHARGES FOR THIS BILL	\$1,289.48
------------------------------------	-------------------

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

May 31, 2018

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

Bill Number 100708
Billed through 04/30/2018

Monthly Meetings (O&M)
MVCDD 00101 JMW

JUN 11 2018

1-31-513.315
14

FOR PROFESSIONAL SERVICES RENDERED

04/06/18 JMW Meeting preparation; review agenda package materials; conference with staff.

04/09/18 JMW Meeting preparation; travel to and attend regular board meeting; return travel.

04/10/18 JMW Meeting follow-up.

04/30/18 JMW Review draft agenda; confer with staff.

Total fees for this matter \$1,700.00

DISBURSEMENTS

Travel 74.32

Total disbursements for this matter \$74.32

MATTER SUMMARY

TOTAL FEES \$1,700.00
TOTAL DISBURSEMENTS \$74.32

TOTAL CHARGES FOR THIS MATTER \$1,774.32

BILLING SUMMARY

TOTAL FEES \$1,700.00
TOTAL DISBURSEMENTS \$74.32

TOTAL CHARGES FOR THIS BILL \$1,774.32

Please include the bill number on your check.

**Invoice Number**

6-210-21889

Invoice Date

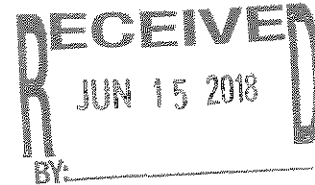
Jun 12, 2018

Account NumberPage
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 Jun 12, 2018****FedEx Express Services**

Transportation Charges		25.79
Special Handling Charges		2.00
Total Charges	USD	\$27.79
TOTAL THIS INVOICE	USD	\$27.79

1.31.513.42
3

Other discounts may apply.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.☐ For change of address, check here and complete form on reverse side.**Invoice Number**

6-210-21889

Account Number**Amount Due**

USD \$27.79

Remittance Advice**Your payment is due by Jun 27, 2018**

0037979 01 AB 0.405 **AUTO T2 0 1162 32092-364939 -C01-P38016-11

GMS/MIDDLE VILLAGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649FedEx
P.O. Box 660481
DALLAS TX 75266-0481

60007620012081

1162-01-00-0037979-0002-0086050

Invoice Number

6-210-21889

Invoice Date

Jun 12, 2018

Account Number

Page

2 of 3

Adjustment Request

Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to **www.fedex.com** or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name Date / / Phone - - Fax # - - E-mail Address ☐ Yes, I want to update account contact with the above information.

Tracking Number

Bill to Account

\$ Amount

ADR - Address Correction

INW - Incorrect Weight

OVS - Oversize Surcharge

For all Service failures or other

DVC - Declared Value

INS - Incorrect Service

RSU - Residential Delivery

surcharges please use our web

IAN - Invalid Acct #

OCF - Grd Pick-up Fee

PND - Pwrshp Not Delivered

site **www.fedex.com** or call

OCS - Exp Pick-up Fee

SDR - Saturday Delivery

(800) 622-1147

Tracking Number

Code

\$ Amount

Rerate information only (round to nearest inch)
LBS L W H

Check all that apply

Effective Date / / ☐ Shipping Address (Physical Address)☐ Billing Address Only☐ Billing Same As Shipping AddressCompany Company Address Address Address Address Dept. Dept. Floor Apt/Suite # Floor Apt/Suite # City City State Zip Code - State Zip Code - Phone - - Phone - - Fax # - - Fax # - -

**Invoice Number**

6-210-21889

Invoice Date

Jun 12, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Jun 06, 2018**Cust. Ref.:** Middle Village**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.75% to this shipment.
- Distance Based Pricing, Zone 2

Automation

INET

Tracking ID

772411090601

Service Type

FedEx Standard Overnight

Package Type

FedEx Pak

Zone

02

Packages

1

Rated Weight

1.0 lbs, 0.5 kgs

Delivered

Jun 07, 2018 13:43

Svc Area

A2

Signed by

L.CARTER

FedEx Use

000000000/1283/

Sender

Shelby Stephens

GMS, LLC

475 W. Town Pl., Ste. 114

SAINT AUGUSTINE FL 32092 US

Recipient

Jay Soriano

Oakleaf Amenity Center

370 OAKLEAF VILLAGE PKWY

ORANGE PARK FL 32065 US

Transportation Charge

25.79

Fuel Surcharge

2.00

Total Charge**USD****\$27.79****Third Party Subtotal****USD****\$27.79****Total FedEx Express****USD****\$27.79**

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/28/18	PAGE	1	
*** CHECK DATES		06/01/2018 - 06/30/2018 ***		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 #
6/07/18	00554	5/31/18 7977125	201805 320-57200-34500		*	4,235.79	
		5/1/18-5/31/18	SECURITY	ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 006835
6/07/18	00240	5/30/18 05302018	201805 320-57200-34510		*	180.00	
		5/18/18	SECURITY				
		5/30/18 05302018	201805 320-57200-34510		*	180.00	
		5/23/18	SECURITY	BEN WASE			360.00 006836
6/07/18	00398	5/30/18 05302018	201805 320-57200-34510		*	180.00	
		5/20/18	SECURITY	BRYAN WESLEY SMITH			180.00 006837
6/07/18	00398	6/04/18 06042018	201805 320-57200-34510		*	180.00	
		5/26/18	SECURITY	BRYAN WESLEY SMITH			180.00 006838
6/07/18	00588	5/30/18 05302018	201805 320-57200-34510		*	180.00	
		5/22/18	SECURITY	EVA SOLIS			180.00 006839
6/07/18	00588	6/04/18 06042018	201805 320-57200-34510		*	180.00	
		5/25/18	SECURITY				
		6/04/18 06042018	201805 320-57200-34510		*	180.00	
		5/31/18	SECURITY	EVA SOLIS			360.00 006840
6/07/18	00655	6/05/18 06052018	201806 300-36900-10300		*	100.00	
			RENTAL DEPOSIT REFUND	HELMUT THOMAY			100.00 006841
6/07/18	00386	6/04/18 06042018	201805 320-57200-34510		*	180.00	
		5/29/18	SECURITY	JONATHAN HENRY BROWN			180.00 006842
6/07/18	00062	6/01/18 364141	201806 320-57200-46800		*	1,489.00	
			JUN LAKE MAINTENANCE	THE LAKE DOCTORS			1,489.00 006843
6/07/18	00276	5/30/18 05302018	201805 320-57200-34510		*	180.00	
		5/24/18	SECURITY	MATTHEW L. WILLIAMS			180.00 006844
6/07/18	00276	6/04/18 06042018	201805 320-57200-34510		*	180.00	
		5/30/18	SECURITY	MATTHEW L. WILLIAMS			180.00 006845

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/14/18	00008	6/07/18 06072018	201806 330-57200-43300		*	1,523.08	
		3214-1 TOWER OAKS DRIVE					
		6/07/18 06072018	201806 330-57200-43300		*	23.89	
		701-1 TURKEY POINT DRIVE					
		6/07/18 06072018	201806 330-57200-43300		*	24.52	
		878-1 SONGBIRD DRIVE					
		6/07/18 06072018	201806 330-57200-43300		*	31.45	
		738-1 CHESTWOOD CHASE DR					
		6/07/18 06072018	201806 330-57200-43300		*	28.93	
		3214-2 TOWER OAKS DRIVE					
		6/07/18 06072018	201806 330-57200-43300		*	23.26	
		3713-1 CHASING FALLS ROAD					
		6/07/18 06072018	201806 330-57200-43300		*	93.90	
		533-1 SOUTHWOOD WAY					
		6/07/18 06072018	201806 330-57200-43300		*	59.49	
		533-2 SOUTHWOOD WAY					
		6/07/18 06072018	201806 330-57200-43300		*	123.86	
		1089 OAKLEAF PLANTATION					
		6/07/18 06072018	201806 330-57200-43300		*	127.64	
		1092 OAKLEAF PLANTATION					
				CLAY COUNTY UTILITY AUTHORITY			2,060.02 006855
6/14/18	00026	6/05/18 1407	201805 300-36900-10300		*	769.75	
		EVENT STAFF THRU 5/24/18					
				GOVERNMENTAL MANAGEMENT SERVICES			769.75 006856
6/14/18	00026	6/01/18 1404	201806 310-51300-34000		*	10,399.17	
		JUN FACILITY MANAGEMENT					
				GOVERNMENTAL MANAGEMENT SERVICES			10,399.17 006857
6/14/18	00026	6/01/18 1405	201806 330-57200-34300		*	5,778.15	
		JUN TENIS FACILITY MANAG					
		6/01/18 1405	201806 330-57200-49400		*	146.18	
		JUN OS/SPECIAL EVENTS					
				GOVERNMENTAL MANAGEMENT SERVICES			5,924.33 006858
6/14/18	00026	6/01/18 1406	201806 310-51300-34000		*	5,778.15	
		JUNE AMENITY STAFF					
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 006859
6/14/18	00276	6/12/18 06122018	201806 320-57200-34510		*	180.00	
		6/5/18 SECURITY					
		6/12/18 06122018	201806 320-57200-34510		*	180.00	
		6/7/18 SECURITY					
				MATTHEW L. WILLIAMS			360.00 006860
				MVIL MIDDLE VILLAGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/14/18	00261	6/01/18 225	201806 330-57200-34200	JUN JANITORIAL SERVICES	*	2,905.17	
				RIVERSIDE MANAGEMENT SERVICES, INC			2,905.17 006861
6/14/18	00241	6/12/18 06122018	201806 320-57200-34510	6/4/18 SECURITY	*	180.00	
				STEVEN HILLS			180.00 006862
6/14/18	00239	6/12/18 06122018	201806 320-57200-34510	6/2/18 SECURITY	*	180.00	
				WAYNE SIMANDL			180.00 006863
6/15/18	00659	5/15/18 05152018	201805 300-36900-10000	SUMMER SWIM LEAGUE REFUND	*	150.00	
		5/15/18 05152018	201805 300-36900-10000	SUMMER SWIM LEAGUE REFUND	*	130.00	
				BRANDI BRYAN			280.00 006864
6/15/18	00658	5/15/18 05152018	201805 300-36900-10000	SUMMER SWIM LEAGUE REFUND	*	170.00	
				BRITTANY CONNER			170.00 006865
6/15/18	00661	5/15/18 05152018	201805 300-36900-10000	SUMMER SWIM LEAGUE REFUND	*	95.00	
				ERICA HUMBERT			95.00 006866
6/15/18	00657	5/15/18 05152018	201805 300-36900-10000	SUMMER SWIM LEAGUE REFUND	*	130.00	
				KARA COFFEY			130.00 006867
6/15/18	00662	5/15/18 05152018	201805 300-36900-10000	SWIM LEAGUE FEES	*	2,760.00	
				KATHY BREED			2,760.00 006868
6/15/18	00660	5/15/18 05152018	201805 300-36900-10000	SUMMER SWIM LEAGUE REFUND	*	170.00	
				MARIE ROSE LEONARD			170.00 006869
6/21/18	00240	6/19/18 06192018	201806 320-57200-34510	6/12/18 SECURITY	*	180.00	
				BEN WASE			180.00 006870
6/21/18	00509	6/12/18 9090	201806 330-57200-49300	500 KANTECH IOPROX CARDS	*	680.89	
				CARDS AND KEYFOBS			680.89 006871

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/21/18	00256	6/13/18	SSI08188 201805 320-57200-34510	MAY EMPLOYMENT ADMIN FEE	*	306.00	
		6/13/18	SSI08188 201805 320-57200-34510	MAY SCHEDULING FEE	*	187.50	
				CLAY COUNTY SHERIFF'S OFFICE			493.50 006872
6/21/18	00320	6/12/18	M18832 201806 330-57200-46400	JUN POOL MAINTENANCE	*	3,134.31	
		6/12/18	M18832 201806 330-57200-46410	JUN LAP POOL MAINTENANCE	*	1,195.00	
				CRYSTAL CLEAN POOL SERVICE, INC			4,329.31 006873
6/21/18	00663	6/14/18	06142018 201806 300-36900-10300	RENTAL DEPOSIT REFUND	*	250.00	
				DANIEL FERNANDEZ			250.00 006874
6/21/18	00301	6/13/18	656823 201806 330-57200-34200	MAX ROLL	*	832.50	
		6/13/18	656823 201806 330-57200-34200	MAX ROLL	V	832.50-	
				ERC WIPING PRODUCTS			.00 006875
6/21/18	00026	6/15/18	1411 201805 330-57200-62000	MAY FACILITY MAINT-GEN	*	3,142.00	
		6/15/18	1411 201805 330-57200-62200	MAY FACILITY MAINT-CONTIN	*	2,300.00	
		6/15/18	1411 201805 320-57200-46500	MAY COMMON AREA MAINT	*	4,571.00	
		6/15/18	1411 201805 330-57200-34400	MAY TENNIS COURT MAINT	*	1,267.00	
		6/15/18	1411 201805 330-57200-46630	MAY LIGHTING REPAIRS	*	835.00	
				GOVERNMENTAL MANAGEMENT SERVICES			12,115.00 006876
6/21/18	00026	6/15/18	1412 201805 330-57200-34400	MAY TENNIS FACILITY MAINT	*	520.00	
				GOVERNMENTAL MANAGEMENT SERVICES			520.00 006877
6/21/18	00026	6/14/18	1408 201806 300-36900-10200	TENNIS REV DEP 6/11/18	*	1,112.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,112.50 006878
6/21/18	00026	6/14/18	1410 201806 300-36900-10300	EVENT STAFF THRU 6/7/18	*	1,104.00	
				GOVERNMENTAL MANAGEMENT SERVICES			1,104.00 006879
				MVIL MIDDLE VILLAGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/21/18	00241	6/19/18 06192018	201806 320-57200-34510		*	180.00	
		6/9/18 SECURITY					
		6/19/18 06192018	201806 320-57200-34510		*	180.00	
		6/13/18 SECURITY					
		6/19/18 06192018	201806 320-57200-34510		*	180.00	
		6/14/18 SECURITY					
STEVEN HILLS							540.00 006880
6/21/18	00398	6/19/19 06192018	201806 320-57200-34510		*	180.00	
		6/10/18 SECURITY					
		6/19/19 06192018	201806 320-57200-34510		*	180.00	
		6/11/18 SECURITY					
BRYAN WESLEY SMITH							360.00 006881
6/21/18	00301	6/13/18 656823	201806 330-57200-34200		*	832.50	
		MAX ROLL					
		6/13/18 656823	201806 330-57200-34200		*	142.95	
		SHIPPING					
ERC WIPING PRODUCTS							975.45 006882
6/21/18	00026	6/14/18 1409	201806 300-36900-10200		*	1,410.30	
		TENNIS REV DEP 6/4/18					
GOVERNMENTAL MANAGEMENT SERVICES							1,410.30 006883
TOTAL FOR BANK B						102,982.53	
TOTAL FOR REGISTER						102,982.53	

MVIL MIDDLE VILLAGE BSANCHEZ



161 Washington Street, Suite 600
Eight Tower Bridge
Conshohocken, PA 19428

Invoice Date
05/31/2018

Invoice Number
7977125

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

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

Total Amount Due:

\$ 4,235.79

Terms:
Due Upon Receipt

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

Service Location: **AB364298** Customer: **AB364298** Billing Period: **05/01/2018 - 05/31/2018**

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

Clay County Sheriff's Office

P.O. Box 54B
Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: MAY 30, 2018
WEEK OF: 05/18/18-05/24/18

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
05/18/18	BEN WASE ✓	1700-2300	6	30.00	180.00
05/19/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
05/20/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
05/21/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
05/22/18	EVA SOLIS ✓	1700-2300	6	30.00	180.00
05/23/18	BEN WASE ✓	1745-2345	6	30.00	180.00
05/24/18	MATT WILLIAMS ✓	1600-2200	6	30.00	180.00

DEPUTY SIGNATURE:**TOTAL****\$1260.00**

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: JUNE 4, 2018
WEEK OF: 05/25/18-05/31/18

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
05/25/18	EVA SOLIS ✓	1700-2300	6	30.00	180.00
05/25/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
05/26/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
05/26/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
05/27/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
05/28/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
05/29/18	JONATHAN BROWN ✓	1700-2300	6	30.00	180.00
05/30/18	MATT WILLIAMS ✓	1700-2300	6	30.00	180.00
05/31/18	EVA SOLIS ✓	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!

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: June 5, 2018 at 6:38 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) 2:30 p.m. to 6:360 p.m.
 - DATE OF VENUE – May 26, 2018
 - RESIDENT – HELMUT THOMAY
 - ADDRESS – 739 GROVER LANE, Orange Park, FL 32065
 - AMOUNT OF DEPOSIT REFUND – \$100.00
 - DEPOSIT was via VISA (2089)
 - INVOICE#: 3
 - BATCH: 21
 - SEQ#: 3
 - APPROVAL CODE: 310370
 - DATED: 4/30/18
 - AMOUNT: \$100.00

2,300.369.103
655

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH
04/30/18	04/30/18	05/26/18	Helmut Thomay - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		V

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

Thank you.

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I will be out of the office WEDNESDAY, June 6, 2018 to THURSDAY, June 7, 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

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



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	364141
Account #	711194
Invoice Date	6/1/2018
Due Date	6/11/2018

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 <i>62</i>		
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 #	364141
Account #	711194
Date	6/1/2018

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 6/1/2018

Invoice # 131295578496

Terms	Net 20
Due Date	6/21/2018
PO #	
Customer #	13OAK101

Bill To	Ship To
Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	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 MAY 22 2018				

Season Billing Schedule:
Summer - April through September monthly service
Winter - October through March monthly service

Total 1,780.13
Amount Due \$1,780.13

Remittance Slip

Customer 13OAK101
Invoice # 131295578496

Amount Due \$1,780.13

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295578496

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



Invoice

#INV5413

BILLING ADDRESS

MIDDLE VILLAGE CDD
 C/O GMS, LLC
 ST. AUGUSTINE FL 32092
 UNITED STATES
JSORIANO@GMSNF.COM
 (904) 562-0249

SHIPPING ADDRESS

MIDDLE VILLAGE CDD
 C/O GMS, LLC
 ST. AUGUSTINE FL 32092
 UNITED STATES
JSORIANO@GMSNF.COM
 (904) 562-0249

Project/Job	Invoice Date	Due Date	Terms	PO #
	6/1/2018	7/1/2018	Net 30	

Item	Qty	Rate	Amount
Monthly Maintenance Description: Monthly - Property Maintenance - JUNE 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

573



**REPUBLIC
SERVICES**

8619 Western Way
Jacksonville FL 32256-036060

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

Account Number 3-0687-3527242
Invoice Number 0687-000898496
Invoice Date May 16, 2018
Previous Balance \$1,158.46
Payments/Adjustments -\$2,320.90
Current Invoice Charges \$1,361.07

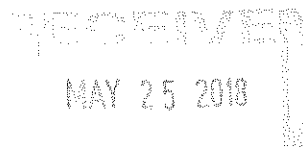
Total Amount Due \$198.63	Payment Due Date June 05, 2018
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/23	5555555	-\$1,158.46
Payment - Thank You 05/08	6775	-\$1,162.44

CURRENT INVOICE CHARGES

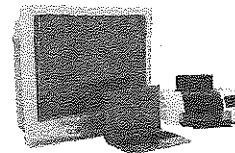
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week				
Pickup Service 06/01-06/30			\$875.55	\$875.55
Container Refresh 06/01-06/30		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$276.97
Total Franchise - Local				\$190.55
CURRENT INVOICE CHARGES				\$1,361.07



2-33-572-449
438

Electronics Recycling with BlueGuard™

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



L2RCACDIDL 000164 1NNNNNNNN NNN NNN 001 001 000331 20789640.1.1.1



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDIDL 000164



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



Total Amount Due \$198.63
Payment Due Date June 05, 2018
Account Number 3-0687-3527242
Invoice Number 0687-000898496

For Billing Address Changes,
Please Contact Customer Service

Make Checks Payable To:

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

30687352724200000008984960001361070000198637

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: June 5, 2018 at 6:44 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks Patio (SATURDAY) 10:00 a.m. to 2:00 p.m.
 - DATE OF VENUE – May 26, 2018
 - RESIDENT – TANIA BINGCANG
 - ADDRESS – 3913 LEATHERWOOD DRIVE Orange Park, FL 32065
 - AMOUNT OF DEPOSIT REFUND - \$100.00
 - DEPOSIT was via CHECK drawn on Navy Federal CU:
 - CHECK# 163
 - DATED: 5/4/18
 - DEPOSITED: 5/4/18
 - AMOUNT: \$100.00

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

Thank you.

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I will be out of the office WEDNESDAY, June 6, 2018 to THURSDAY, June 7, 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](tel:904-770-4661) voice email
[\(904\) 375-9285](tel:904-375-9285) ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

2.300.369.103
656

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: JUNE 12, 2018
WEEK OF: 06/01/18-06/07/18

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
06/01/18	BRYAN SMIH ✓	1700-2300	6	30.00	180.00
06/02/18	WATNE SIMANDL ✓	1700-2300	6	30.00	180.00
06/03/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
06/04/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
06/05/18	MATT WILLIAMS ✓	1700-2300	6	30.00	180.00
06/06/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
06/07/18	MATT WILLIAMS ✓	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1260.00

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

THANK YOU FOR YOUR BUSINESS!



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

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

Bill Date: 06/07/2018

Customer #: 00274570
Route #: MC05522995

Water

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

Base Charges (Prepaid)	06/07/18 to 07/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73783536	2	06/05/18	35	899	905	6
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	6.0	x	0.63	\$3.78	
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$127.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$127.64

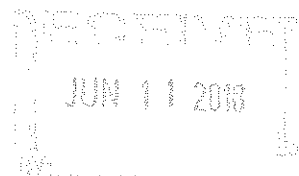
Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$127.64 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 5/21/2018.



Please return this portion with payment

Bill Summary



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

Bill Date	06/07/18
Current Charges	\$127.64
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$127.64

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation
Customer #:00274570
Route #:MC05522995
Route Group:26

ADDRESSEE:

5722 1 AB 0.405 15-15

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: 1089 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 06/07/2018

Customer #: 00274569
Route #: MC05522997

Water

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

Base Charges (Prepaid)	06/07/18 to 07/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
65233311	2	06/05/18	35	24562	24562	0

Base Charges (Prepaid)					\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00
	Tier 3	0.0	x	1.88	\$0.00

Other Charges

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

Current Charges	\$123.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$123.86

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

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Please pay \$123.86 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 5/21/2018.

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

5721 1 AB 0.405 15-15

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

Bill Summary

Bill Date	06/07/18
Current Charges	\$123.86
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

MAIL PAYMENT TO:



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: 06/07/2018

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

Proration Factor: 0.0000

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004669	1	06/05/18	35	5199	5232	33

Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	33.0	x	0.63	\$20.79	
	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Proration Factor: 1.1667

Other Charges

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

Current Charges	\$59.49
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$59.49

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$59.49 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$51.30 was posted to your account on 5/21/2018.

Please return this portion with payment

Bill Summary

Bill Date	06/07/18
Current Charges	\$59.49
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$59.49



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:

5720 1 AB 0.405 15-15



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



MAIL PAYMENT TO:



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 06/07/2018

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	06/05/18	35	8428	8467	39

Base Charges (Prepaid)	06/07/18 to 07/06/18					\$24.97
Consumption Charges	Tier 1	29.2	x	1.37		\$40.00
Proration Factor: 1.1667	Tier 2	9.8	x	2.85		\$27.93
	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	\$93.90
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$93.90

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$93.90 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$76.99 was posted to your account on 5/21/2018.

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:

5719 1 AB 0.405 15-15



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



Bill Summary

Bill Date	06/07/18
Current Charges	\$93.90
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$93.90

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: 06/07/2018

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

Proration Factor: 0.0000

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	
	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Proration Factor: 1.1667

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

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$23.26 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.26 was posted to your account on 5/21/2018.

Please return this portion with payment

Bill Summary

Bill Date	06/07/18
Current Charges	\$23.26
Current Charges Past Due After	06/28/18
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

Customer #:00276170

3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #:MC05540049

Route Group:26

ADDRESSEE:

5718 1 AB 0.405 15-15



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



MAIL PAYMENT TO:



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



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

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

Bill Date: 06/07/2018

Customer #: 00241833
Route #: MC05526924

Water

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

Base Charges (Prepaid)	06/07/18 to 07/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011391	.75	06/05/18	35	384	393	9

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	9.0	x	0.63	\$5.67	
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$28.93
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.93

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$28.93 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.30 was posted to your account on 5/21/2018.

Please return this portion with payment

Bill Summary

Bill Date	06/07/18
Current Charges	\$28.93
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.93



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT. Customer #:00241833
DISTRICT Route #:MC05526924
3214-2 Tower Oaks Drive Reclaimed Irrigation Route Group:26

ADDRESSEE:

5717 1 AB 0.405 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 06/07/2018

Customer #: 00235922
Route #: MC05526587

Water

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

Base Charges (Prepaid)	06/07/18 to 07/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015129	.75	06/05/18	35	867	880	13

Base Charges (Prepaid)					\$23.26
Consumption Charges	Tier 1	13.0	x	0.63	\$8.19
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00
	Tier 3	0.0	x	1.88	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$31.45
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$31.45

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwm.com/watering_restrictions/ to learn your days!

Please pay \$31.45 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.41 was posted to your account on 5/21/2018.

Please return this portion with payment

Bill Summary

Bill Date	06/07/18
Current Charges	\$31.45
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$31.45



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:

5716 1 AB 0.405 15-15

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: 878-1 Songbird Drive Reclaimed Irrigation

Bill Date: 06/07/2018

Customer #: 00235921
Route #: MC05526275

Water

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	06/05/18	35	1017	1019	2
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	2.0	x	0.63	\$1.26	
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

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

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwmd.com/watering_restrictions/ to learn your days!

Please pay \$24.52 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.89 was posted to your account on 5/21/2018.

Please return this portion with payment

Bill Summary

Bill Date	06/07/18
Current Charges	\$24.52
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.52



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:

5715 1 AB 0.405 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 06/07/2018

Customer #: 00235920
Route #: MC05526213

Water

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

Base Charges (Prepaid)	06/07/18 to 07/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015126	.75	06/05/18	35	836	837	1
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	1.0	x	0.63	\$0.63	
Proration Factor: 1.1667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

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

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

Conserving Clay Tip: Check your irrigation timer. Never water between the hours of 10 a.m. and 4 p.m. and only water on designated days.

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Please pay \$23.89 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.26 was posted to your account on 5/21/2018.

Please return this portion with payment

Bill Summary

Bill Date	06/07/18
Current Charges	\$23.89
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.89



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:

5714 1 AB 0.405 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 06/07/2018

Customer #: 00210999
Route #: MC05526683

Water

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

Base Charges (Prepaid)	06/07/18 to 07/06/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979833	2	06/05/18	35	4878	5731	853
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	140.0	x	0.63	\$88.20	
Proration Factor: 1.1667	Tier 2	46.7	x	1.25	\$58.38	
	Tier 3	666.3	x	1.88	\$1,252.64	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,523.08
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,523.08

Rainy days can mean fewer days needed for watering your lawn. Only water your lawn when needed. Overwatering can promote weeds, insect pests, and weaker grass roots.

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Please pay \$1523.08 by 6/28/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$671.01 was posted to your account on 5/21/2018.

Please return this portion with payment

Bill Summary

Bill Date	06/07/18
Current Charges	\$1,523.08
Current Charges Past Due After	06/28/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,523.08



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

ADDRESSEE:

5710 1 AB 0.405 15-15

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



MAIL PAYMENT TO:

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

Invoice

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff - Through 5/24/18	31.87	25.00	796.75
<p>Amenities Revenue</p> <p>2,369.103</p> <p>26</p>			
Total			\$796.75
Payments/Credits			\$0.00
Balance Due			\$796.75

RMW
6-6-18

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>
31.87	Facility Event Staff	\$ 25.00	\$ 796.75

Covers Period End: May 24, 2018

Amenities Revenue # 2-369-103

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

Invoice

Invoice #: 1404
Invoice Date: 6/1/18
Due Date: 6/1/18
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Management/ Rec. - Oakleaf Plantation - June 2018		10,399.17	10,399.17
<hr/>			
Total			\$10,399.17
Payments/Credits			\$0.00
Balance Due			\$10,399.17

2, 310, 513, 340
26

RMW
6-5-18

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

Invoice

Invoice #: 1405
Invoice Date: 6/1/18
Due Date: 6/1/18
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Management/ Tennis - Oakleaf Plantation - June 2018 - 2,330,572,343		5,778.15	5,778.15
Office Supplies & Special Events 330,572,4940 26		146.18	146.18
Total			\$5,924.33
Payments/Credits			\$0.00
Balance Due			\$5,924.33

RMW
6-6-18

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

Invoice

Invoice #: 1406
Invoice Date: 6/1/18
Due Date: 6/1/18
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Amenity Staff - Oakleaf Plantation - June 2018		5,778.15	5,778.15
2,310,513,340 26			
Total			\$5,778.15
Payments/Credits			\$0.00
Balance Due			\$5,778.15

ZMW
6-6-18

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
6/1/2018	225

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - June 2018	2,905.17	2,905.17
	2,33,572,342 261		
		Total	\$2,905.17

RAW
6-4-18

FULL REFUNDS needed for the following

Benjamin Coffey \$130

Send to:

Kara Coffey

1858 Oakchime Drive

Orange Park, FL 32065

Josiah Conner \$170

Send to:

Brittany Conner

2823 Harvest Moon Drive

Orange Park, FL 32073

Ari Camarillo \$150 **AND**

Billie Camarillo \$130

Send to:

Brandi Bryan

3055 Stonewood Way

Orange Park, FL 32065

Anabelle Leonard \$170

Send to:

Marie Rose Leonard

3750 Silver Bluff Boulevard, Apt. # 2107

Orange Park, FL 32065

PARTIAL REFUND needed for the following

Christian Humbert \$95

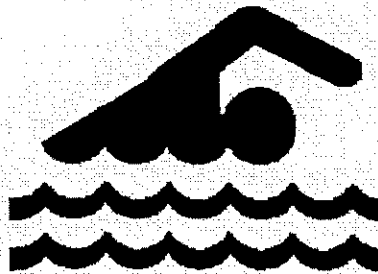
Send to:

Erica Humbert

568 Millhouse Lane

Orange Park, FL 32065

FIRST COAST SUMMER SWIM LEAGUE



Swim League Fees

Payment for 2018 season

Due Date - May 15th, 2018

TEAM NAME Oakleaf Orcas

TEAM REPRESENTATIVE/COACH Kate Swartz

Number of swimmers on roster 138 x \$20.00 = \$2,760
\$2,760

Please include this form with your payment and roster. Please note, teams will not be allowed to participate in swim meets or championships until full payment has been received.

Checks made payable to FCSSL can be mailed to me at the following address:

Kathy Breed
139 Underwood Drive
Palatka, FL 32177

Questions - bosox22@comcast.net or (386) 937-6558

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: JUNE 19, 2018
WEEK OF: 06/08/18-06/14/18

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
06/09/18	STEVEN HILLS ✓	1630-2230	6	30.00	180.00
06/10/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
06/11/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
06/12/18	BEN WASE ✓	1800-0000	6	30.00	180.00
06/13/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
06/14/18	STEVEN HILLS ✓	1630-2230	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1080.00

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

THANK YOU FOR YOUR BUSINESS!

Order Information

Thank you for ordering at CardsAndKeyfobs.com

Order Detail

Order ID: #9090
Date Added: 06/12/2018

Payment Method: Purchase Order (#JSO06122018)
Shipping Method: USPS Priority (Weight: 10.00lb)

Payment Address

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

Shipping Address

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

<input type="checkbox"/>	Product Name	Model	Quantity	Price	Total
<input type="checkbox"/>	Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	500	\$2.69	\$1,345.00
				Sub-Total:	\$1,345.00
				USPS Priority (Weight: 10.00lb):	\$16.79
				Total:	\$1,361.79

Order Comments

PO Number: JSO06122018

Code to: Split 50/50

2-330-572-493 #680.89

Middle Village Rec. Passes

2-330-572-6200 509

Double Branch Rec. Passes



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

Invoice Number: SSI08188
Invoice Date: 6/13/2018

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

232-572-34510
256

Due Date 6/28/2018
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 6/13/2018
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MAY 2018		204	204	3.00	612.00/2-\$306
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2-\$187.50

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 987.00

Subtotal: 987.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 987.00/2
\$493.50

OAKLEAF PLANTATION CDD	5/1/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	5/2/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	5/3/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	5/4/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/5/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	5/6/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/7/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	5/8/2018	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	5/9/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/10/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	5/11/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/12/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	5/12/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	5/13/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	5/14/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/15/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	5/16/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	5/17/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/18/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	5/19/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	5/20/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/21/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	5/22/2018	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	5/23/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	5/24/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/25/2018	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	5/25/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	5/26/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	5/26/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	5/27/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	5/28/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	5/29/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	5/30/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	5/31/2018	7223	SOLIS, EVA	6.00
			TOTAL	204.00

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

Invoice

BILL TO
Oakleaf Plantation
370 Oakleaf Village Parkway
Orange Park, FL 32065

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M18832	06/12/2018	\$4,329.31	07/12/2018	Net 30	

P.O. NUMBER

June - Middle Village

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service - Middle Village Pool	1	1,852.20	1,852.20
Monthly Service Monthly Pool Service - Lap Pool	1	1,195.00	1,195.00
Sodium Bicarbonate 324 Pounds	1	168.48	168.48
Liquid Chlorine 22.5 Gallons	1	66.38	66.38
Tank Fill Tank Fill - 5/15/18 - 130 Gallons 6/5/18 - 225 Gallons	1	1,047.25	1,047.25

442.50

BALANCE DUE

\$4,329.31

Code to:

02-330-572-46400

(\$3134.31) Middle Village Pool

Maintenance

02-330-572-4641

(\$1195.00) Middle Village Lap Pool

Maintenance *320*

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: June 14, 2018 at 9:46 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 4:00 p.m. to 12:00 a.m. - 8 HR PKG (included ALL tables & chairs)
 - DATE OF VENUE – JUNE 2, 2018
 - RESIDENT – DANIEL FERNANDEZ
 - ADDRESS – 771 TURKEY POINT DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$250.00 - VIOLATION due to CLEANING and OVERAGE of time
 - DEPOSIT was via CHECK drawn on SunTrust
 - CHECK#: 103
 - DATED: 7/7/17
 - DEPOSITED: 7/11/17
 - AMOUNT: \$250.00

2.300.369.103
403

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
07/07/17	07/11/17	06/02/18	Daniel Fernandez - GB DEPOSIT	DEPOSIT	\$ 500.00		103	DEP

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

Thank you.

I will be out of the office SATURDAY, June 16, 2018 to TUESDAY, June 19, 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.

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.



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

Invoice Number	Page
656823	1
6/13/2018	

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

Ship-To #: 1
 OAKLEAF PLANTATION
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK, FL 32065

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
631498	MIDDLE VILLAGE	UPS LTL-FRT- EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EW3000MAX	MAX ROLL	CSE	15	15		55.5000	832.50

Tracking/Pro #:471914866

Code to:
Middle Village Janitorial
2-330-572-342

301

Invoice

RAGS • TOWELS • PAPER WIPERS

Thank You For Your Business

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

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

AT	Sub Total:	832.50
	Sales Tax:	.00
DUE DATE:	Shipping:	142.95
7/13/2018		
Please Remit To:	Deposits:	.00
19 Bennett St		
Lynn MA 01905	Balance:	975.45



Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 1411

Invoice Date: 6/15/18

Due Date: 6/15/18

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 May 1 - May 31, 2018		11,740.28	11,740.28
Maintenance Supplies		1,437.56	1,437.56
Facility Maint. - Gen. 2, 330, 572, 6200		\$ 3142, 00	
Facility Maint. - Conting. 2, 330, 572, 6220		\$ 2300, 00	
Common Area Maint. 2, 320, 572, 4650		\$ 4571, 00	
Tennis Court Maint. 2, 330, 572, 3440		\$ 1267, 00	
Lighting Repairs 2, 572, 4663		\$ 835, 00	
Repairs / Replace 34-538-6400		\$ 1062, 84	

Total \$13,177.84**Payments/Credits** \$0.00**Balance Due** \$13,177.84

\$12,115

RMW

6-18-18

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/1/18	4	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, inspected promenade lights, reset timers on lights, replaced bulbs as needed, hauled bags of clay on tennis courts, mixed concrete for umbrella stands
5/1/18	5	B.M.	Inspected promenade lights, reset timers on lights, replaced bulbs as needed, assisted with pool tables repairs, installed ventilation in boxes for starter, hauled clay to tennis courts
5/1/18	0	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/1/18	3	J.H.	Additional tennis court maintenance
5/2/18	2	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, installed vents for electrical boxes, repaired netting around spray ground equipment, repaired netting crimp on spray ground
5/2/18	4	B.M.	Cleaned ADA lift on adult pool deck, repaired safety netting on spray feature, removed debris from tennis court area
5/2/18	4	T.C.	Replaced broken pool table tops
5/2/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/3/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/3/18	6	B.M.	Removed debris from fountain, Amenity Center and parking lot, setup for CDD meeting, replaced broken garbage cans from banquet room, plr supplies from Home Depot
5/3/18	2	T.C.	Removed graffiti from park
5/3/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, inspected lake banks
5/4/18	3	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, repaired awning, mixed concrete for umbrella base, painted BBQ grills
5/4/18	2	J.H.	Additional tennis court maintenance
5/4/18	4	T.C.	Fabricated concrete umbrella stands, repaired light fixture at entrance of Amenity Center
5/4/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/5/18	2.5	J.H.	Additional tennis court maintenance
5/7/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/7/18	4	B.M.	Inspected parks and playground equipment, made repairs as needed, replaced lights in grand banquet chandelier with LED bulbs, assisted with thermostat installation and fabricated umbrella stand
5/7/18	2	T.C.	Continued fabricating concrete umbrella stands
5/7/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/8/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/8/18	4	B.M.	Inspected lighting in grand banquet room, replaced bulbs as needed, cleaned fountain, removed debris from parking lot and Amenity Center
5/8/18	2	T.C.	Repositioned repaired pool deck tables back onto pool deck
5/8/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, organized shop
5/8/18	2.5	J.H.	Additional tennis court maintenance
5/9/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, mixed concrete for umbrella stands, replaced hasp on ice maker at tennis courts
5/9/18	3	B.M.	Continued fabricating concrete umbrella stands, installed sign on dumpster, assisted drilling holes in asphalt for doors, removed rusted latch from ice maker, removed debris from Amenity Center
5/9/18	4	T.C.	Repaired patio tables, continued fabricating concrete umbrella stands
5/9/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/10/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/10/18	8	B.M.	Fabricated new bases for lighting on clock tower, repaired gate at pool park area, fabricated umbrella stands, fabricated backings for signs at Amenity Center playground
5/10/18	5	T.C.	Continued fabricating concrete umbrella stands, repaired gate by pool park, delivered clay to tennis courts
5/10/18	6	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 lake banks
5/11/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, installed light fixtures at clock tower, replaced photocell at clock tower
5/11/18	2	J.H.	Additional tennis court maintenance
5/11/18	8	B.M.	Assisted installation of light fixtures at clock tower, cleaned fencing at adult pool, sanded & prepared water slide for repairs, removed debris from parks
5/11/18	4	T.C.	Assisted installation of light fixtures at clock tower
5/12/18	3	J.H.	Additional tennis court maintenance
5/14/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/14/18	8	B.M.	Setup CDD meeting, installed & cleaned jump blocks at adult pool, removed debris from fountain, inspected lighting in grand banquet room, replaced bulbs as needed, fabricated signs from park rules, removed debris from parking lot, assisted reinstalling of paper towel holder
5/14/18	6	T.C.	Setup CDD meeting, prepared signs for park, assisted cleaning & installing jump blocks for adult pool
5/14/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/15/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, installed light fixture at

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/15/18	4	B.M.	clock tower, replaced bulb in parking lot, removed debris from Amenity Center
5/15/18	4	T.C.	Installed new sign at Amenity Center park, repaired garbage can holder, inspected boardwalk lighting, replaced bulbs as needed, removed signs from community, removed debris from Amenity Center
5/15/18	8	G.S.	Took down CDD meeting, repaired and reinstalled paper towel dispenser
5/16/18	4	E.T.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/16/18	6	B.M.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, hosed down fencing around pool deck, repaired fencing at lap pool, installed park rules sign at playground
5/16/18	6	T.C.	Installed LED lights at clock tower, repaired LED light in parking lot, removed debris from Amenity Center and promenade lake bank
5/16/18	6	T.C.	Completed replacing LED light fixtures at clock tower, continued fabricating umbrella stands, repaired light fixture in parking lot
5/16/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/17/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/17/18	8	B.M.	Setup & took down CDD meeting, replaced lighting with LED fixtures, removed debris from tennis courts, repaired wall tile at tennis court restroom, inspected lighting in fitness center, repaired fitness center equipment, p/u supplies from Home Depot
5/17/18	6	T.C.	Setup & took down CDD meeting, repaired parking lot lights as needed
5/17/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/18/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, replaced boards on park benches at playground, drained pool down to prevent overflow, replaced bulb on boardwalk
5/18/18	2	J.H.	Additional tennis court maintenance
5/18/18	8	B.M.	Repaired benches at playground, removed debris from fountain, parking lot and tennis courts, replaced bulbs in parking lot as needed
5/18/18	4	T.C.	Repaired and unclogged water fountain, installed vent screen on fan for pool pak motor
5/18/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/19/18	2	J.H.	Additional tennis court maintenance
5/21/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/21/18	4	B.M.	Removed debris from fountain, fountain's filter and basket, replaced bulb in women's restroom, removed toilet to repair clog and reinstalled after
5/21/18	2	T.C.	Repaired toilet in women's restroom
5/21/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/22/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, repaired park bench at Amenity Center park, cleaned flooded restroom and repaired leak, reset timers on bell tower, replaced bulb in kitchen at Amenity Center
5/22/18	8	B.M.	Assisted cleaning flooded restroom and repairing leak, replaced bulbs in grand banquet room, repaired rotted benches at Amenity Center, removed debris from tennis courts
5/22/18	2	T.C.	Installed sign at park
5/22/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/22/18	3	J.H.	Additional tennis court maintenance
5/23/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/23/18	8	B.M.	Repaired signs in parking lot, painted benches at Amenity Center playground, paint wooden swing set at playground, organized shop, worked on light fixture for parking lot, p/u supplies from Home Depot
5/23/18	6	T.C.	Painted benches at Amenity Center playground, painted wooden swing set, installed signs at parking lot
5/23/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/24/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/24/18	4	T.C.	Repaired light in parking lot, continued making umbrella stands
5/24/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, replaced pavers on promenade
5/25/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/25/18	7	B.M.	Replaced bulbs in grand banquet room as needed, repaired light fixture in parking lot, ran speaker wire through wall on pergola for new speakers, removed debris from Amenity Center and fountain
5/25/18	4	T.C.	Installed speaker wire at pool deck, put out new umbrella stands
5/25/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/26/18	2	J.H.	Additional tennis court maintenance
5/29/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/29/18	8	B.M.	Inspected and cleaned all lakes and outfall structures, repaired fencing as needed, removed bike from lake, removed debris from common areas and fountain
5/29/18	6	T.C.	Inspected and cleaned all lakes and outfall structures
5/29/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/29/18	2	J.H.	Additional tennis court maintenance
5/30/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed

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				
	5/2/18	Terry towels	10.32	G.S.
	5/2/18	Ant bait	27.32	G.S.
	5/2/18	Carburetor cleaner	16.05	G.S.
	5/2/18	Combo pad locks	13.73	G.S.
	5/2/18	Construction adhesive	56.93	G.S.
	5/7/18	LED 8.5w Bulbs 4-pin	17.20	B.M.
	5/7/18	Terry towels	8.16	B.M.
	5/7/18	WD-40 (2)	11.43	B.M.
	5/8/18	60lb Sakrete concrete mix (2)	7.94	B.M.
	5/10/18	60lb Sakrete concrete mix (2)	7.94	B.M.
	5/10/18	4" PVC	9.96	B.M.
	5/10/18	3" Double hinge	4.29	B.M.
	5/10/18	Diablo saw and blades	34.47	B.M.
	5/10/18	Corner brace	4.81	B.M.
	5/11/18	4x4 Lumber 8'	12.04	B.M.
	5/11/18	60lb Sakrete concrete mix (3)	11.90	B.M.
	5/11/18	Bleach (2)	9.13	B.M.
	5/14/18	LED Bulbs 4pk	9.11	B.M.
	5/14/18	Spray paint (2)	12.12	B.M.
	5/14/18	Lag screws (4)	5.43	B.M.
	5/14/18	Washers (4)	1.01	B.M.
	5/15/18	LED Spot light	22.98	B.M.
	5/15/18	Photocell	14.92	B.M.
	5/15/18	150w Bulbs 2pk	11.47	B.M.
	5/16/18	Brass hex bushings	6.72	B.M.
	5/16/18	Male terminal adapter	0.35	B.M.
	5/17/18	Super glue	6.87	B.M.
	5/17/18	Febreze air freshener	5.72	B.M.
	5/17/18	Sealant Soz	7.22	B.M.
	5/17/18	Voltage tester	31.03	B.M.
	5/17/18	Wire	17.10	B.M.
	5/17/18	Machine screws (9)	5.59	B.M.
	5/17/18	Lysol wipes (2)	16.95	B.M.
	5/18/18	Bolt	0.97	B.M.
	5/18/18	Washer	0.29	B.M.
	5/18/18	Nut	0.49	B.M.
	5/18/18	LED Bulbs	0.02	B.M.
	5/18/18	Ant poison	9.13	B.M.
	5/18/18	60lb Sakrete concrete mix (2)	7.94	B.M.
	5/18/18	2x10 Boards (8)	104.60	B.M.
	5/18/18	Nifty nabbler	22.97	G.S.
	5/18/18	Ant granules	16.03	G.S.
	5/18/18	Ant bait	22.97	G.S.
	5/18/18	Cutting wheel	13.66	G.S.
	5/18/18	Metal cutter blades	16.07	G.S.
	5/18/18	Gloves	6.29	G.S.
	5/18/18	Chisel 3pc	12.62	G.S.
	5/22/18	Denatured alcohol	18.35	G.S.
	5/22/18	Ant bait	22.97	G.S.
	5/22/18	LED Lights (8)	68.45	B.M.
	5/22/18	2x10 Lumber (8)	104.60	B.M.
	5/22/18	Paint	56.33	B.M.
	5/22/18	Roller naps 6pk (2)	22.93	B.M.
	5/22/18	Brushes (2)	2.71	B.M.
	5/22/18	Hex nuts (2)	0.51	B.M.
	5/22/18	Carriage bolt	1.17	B.M.
	5/22/18	Lock washers (2)	0.51	B.M.
	5/22/18	Cut washers (2)	0.48	B.M.
	5/22/18	2" PVC Union (2)	22.24	J.S.
	5/22/18	Filter fresh (6)	20.49	J.S.

5/22/18	2" PVC Elbow	3.11	J.S.
5/23/18	Lysol cleaner	9.17	B.M.
5/23/18	Barkeeper's friend (2)	5.70	B.M.
5/23/18	Stainless steel cleaner	9.15	B.M.
5/23/18	Scour pads	10.66	B.M.
5/23/18	Pumice stones (4)	11.45	B.M.
5/29/18	4x4 Lumber	12.16	B.M.
5/29/18	Black spray paint	12.12	B.M.
5/29/18	Hunter green spray paint	6.06	B.M.
5/30/18	Floor fan	62.85	B.M.
5/31/18	Ladder grip tape (3)	22.37	J.S.
5/31/18	Washers (2)	2.71	J.S.
5/31/18	Screws	4.88	J.S.
5/31/18	3" Drain grate (2)	33.51	J.S.
5/31/18	Nylon lock nuts	1.36	J.S.
5/31/18	Machine screw nuts (4)	5.43	J.S.
6/1/18	Mop head refills (2)	33.28	B.M.
6/1/18	Dust mop head	13.77	B.M.
6/1/18	Mop bucket	74.72	B.M.
6/1/18	Bleach (2)	6.88	B.M.
6/1/18	Algicide	17.23	B.M.
6/1/18	60lb Sakrete concrete mix (2)	7.94	B.M.
6/1/18	Blank wall plate	1.02	B.M.
6/1/18	Green spray paint	6.06	B.M.
6/5/18	3/4" Locfile conduit	12.54	J.S.
6/5/18	PVC Straight connector (2)	7.13	J.S.
6/5/18	Red 8ga wire (16)	10.49	J.S.
6/5/18	White 8ga wire (16)	10.49	J.S.
6/5/18	Black 8ga wire (16)	10.49	J.S.

TOTAL \$1,437.56

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1412

Invoice Date: 6/15/18

Due Date: 6/15/18

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 May 1 - May 31, 2018 - Tennis Facility		520.00	520.00
Tennis Court Maint. 2,330.572.3440			
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00

2440
6-18-18

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/2/18	2	G.S.	Clean and sweep tennis courts.
5/4/18	2	G.S.	Clean and sweep tennis courts.
5/7/18	2	G.S.	Clean and sweep tennis courts.
5/9/18	2	G.S.	Clean and sweep tennis courts.
5/11/18	2	G.S.	Clean and sweep tennis courts.
5/14/18	2	G.S.	Clean and sweep tennis courts.
5/16/18	2	G.S.	Clean and sweep tennis courts.
5/18/18	2	G.S.	Clean and sweep tennis courts.
5/21/18	2	G.S.	Clean and sweep tennis courts.
5/23/18	2	G.S.	Clean and sweep tennis courts.
5/25/18	2	G.S.	Clean and sweep tennis courts.
5/28/18	2	G.S.	Clean and sweep tennis courts.
5/30/18	2	G.S.	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 2009-0.446

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1408

Invoice Date: 6/14/18

Due Date: 6/14/18

Case:

P.O. Number:

Bill To:

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

2.300.369.102

26

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 06/11/18		1,112.50	1,112.50

Total	\$1,112.50
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Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$1,112.50
--------------------	-------------------

Middle Village CDD

Breakdown of Revenues

6.11.18

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
6.11.18	\$ 1,125.00	\$ 1,012.50	\$ 112.50
		\$ -	\$ -

Subtotal \$ 1,125.00 \$ 1,012.50 \$ 112.50

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
6.11.18		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal \$ - \$ - \$ -

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

6.11.18	\$ 200.00	\$ 100.00	\$ 100.00	*Stringing
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	

Subtotal \$ 200.00 \$ 100.00 \$ 100.00

Date	Returned Checks	Middle Village CDD
	90%	10%

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,325.00 \$ 1,112.50 \$ 212.50

Wells Fargo Bank
Transaction Receipt

Branch #0066340 3

Deposit

Account Number

XXXXXXXXXX4262

CHK 00182

Cash In

\$400.00

Number of Checks

10

Check Listing

\$200.00

\$100.00

\$100.00

\$150.00

\$150.00

\$50.00

\$40.00

\$40.00

\$40.00

\$55.00

Total Checks Amount

\$925.00

Total Deposit

\$1,325.00

Deposit Availability

\$400.00 of your deposit is

included in your available balance.

\$925.00 will be available on

Tuesday, 06/12/18

Transaction # 161 0199

02:40PM 06/11/18

Deposit Credit Date: 06/11/18

1-22-18

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1409

Invoice Date: 6/14/18

Due Date: 6/14/18

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 6/4/18		1,410.30	1,410.30
Total			\$1,410.30
Payments/Credits			\$0.00
Balance Due			\$1,410.30

Middle Village CDD

Breakdown of Revenues 6.4.18

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
6.4.18	\$ 1,567.00	\$ 1,410.30	\$ 156.70
		\$ -	\$ -

Subtotal \$ 1,567.00 \$ 1,410.30 \$ 156.70

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
6.4.18		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
6.4.18		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,567.00 \$ 1,410.30 \$ 156.70

ACTIVE NETWORK, LLC
711 MARWOOD STREET
SUITE 200
DALLAS, TX 75201
500 858-964-3800

ACTIVE
network

20860
May 11, 2018


18-86/1220
VOID AFTER 180 DAYS

Amount **One Thousand Two Hundred Twenty-Five dollars and 00 cents**

****\$1,225.00****

Pay to the order of
MIDDLE VILLAGE CDD(150016318)
845 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065-3531

Backed by America N.A.
Los Angeles, California


AUTHORIZED SIGNATURE

REGISTRATION

⑈0000020860⑈ ⑆122000661⑆ 1453119467⑈


CHAD D WILSON
KRISTINE E WILSON
591 CHESTWOOD CHASE DR
ORANGE PARK, FL 32065-2576

3458

63-7927/2630
106

5/21/18 Date

Pay to the Order of MIDDLE VILLAGE CDD \$ 105.00

ONE HUNDRED FIVE & 00/100 Dollars  Photo Safe Deposit Details on back



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

(KAYLE/CADEN)

For MAY '18 TENNIS

CW

MP



Gary & Julia Myers
4114 Eagle Landing Parkway
Orange Park, FL 32065

LOOK FOR:
3D logo on top left across top
Hologram circle in upper right corner

1150
63-466/631

5-9-18 Date

Pay to the Order of Middle Village CDD \$ 105.00

One hundred five & 00/100 Dollars  Photo Safe Deposit Details on back

Regions bank

For Tennis

Julia Myers


CDR (RET) ROBERT W. SPEIGHT
LESLIE J. SPEIGHT
8932 CARDINAL OAKS CIR
ORANGE PARK, FL 32065-4249

7017

68-7497/2500

May 8, 2018 Date

PAY TO THE ORDER OF Middle Village CDD \$ 52.00

Fifty two & 00/100 Dollars  Photo Safe Deposit Details on back

NAVY
FEDERAL
Credit Union

For Area Tennis

Robert Speight




GEORGE H DOWNS
JESSICA L DOWNS
1863 OAKCHIME DR
ORANGE PARK, FL 32065-4252

1008

30-7425/3140

5/8/18 Date

Pay to the Order of Middle Village CDD \$ 80.00

Eighty dollars & 00/100 Dollars  Photo Safe Deposit Details on back



USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 456-6900 1-800-832-3724

For Downs kids May 2018 June

George & Jessica

MP

Wells Fargo Bank
Transaction Receipt

Branch #0066340 22

Deposit

Account Number

XXXXXXXXXX4262

CHK 00182

Number of Checks

5

Check Listings

\$1,225.00

\$105.00

\$105.00

\$52.50

\$90.00

Total Checks Amount

\$1,567.50

Total Deposit

\$1,567.50

Deposit Availability

The full amount of your deposit will
be available on Tuesday, 06/05/18

Transaction # 191 0226

03:28PM 06/04/18

Deposit Credit Date: 06/04/18

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you, MIKAYLA

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

Invoice

Invoice #: 1410
Invoice Date: 6/14/18
Due Date: 6/14/18
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 Event Staff - Through 6/7/18	44.16	25.00	1,104.00
<i>Amenities Revenue</i> <i>2,369.103</i>			
Total			\$1,104.00
Payments/Credits			\$0.00
Balance Due			\$1,104.00

RMW
6-18-18

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>
44.16	Facility Event Staff	\$ 25.00	\$ 1,104.00

Covers Period End: June 7, 2018

Amenities Revenue # 2-369-103

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: JUNE 19, 2018
WEEK OF: 06/08/18-06/14/18

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
06/09/18	STEVEN HILLS ✓	1630-2230	6	30.00	180.00
06/10/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
06/11/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
06/12/18	BEN WASE ✓	1800-0000	6	30.00	180.00
06/13/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
06/14/18	STEVEN HILLS ✓	1630-2230	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1080.00

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

THANK YOU FOR YOUR BUSINESS!



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

Invoice Number	Page
656823	1
6/13/2018	

Bill-To #: 29121

OAKLEAF PLANTATION
 370 OAKLEAF VILLAGE PARKWAY
 ORANGE PARK, FL 32065

Ship-To #: 1

OAKLEAF PLANTATION
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK, FL 32065

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
631498	MIDDLE VILLAGE	UPS LTL-FRT- EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EW3000MAX	MAX ROLL	CSE	15	15		55.5000	832.50

Tracking/Pro #:471914866

Code to:
Middle Village Janitorial
2-330-572-342

301

Invoice

RAGS • TOWELS • PAPER WIPERS

Thank You For Your Business

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

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

AT	Sub Total:	832.50
	Sales Tax:	.00
DUE DATE: 7/13/2018	Shipping:	142.95
Please Remit To: 19 Bennett St Lynn MA 01905	Deposits:	.00
	Balance:	975.45



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1409

Invoice Date: 6/14/18

Due Date: 6/14/18

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 6/4/18		1,410.30	1,410.30
2300.369.102 26			
Total			\$1,410.30
Payments/Credits			\$0.00
Balance Due			\$1,410.30

Middle Village CDD

Breakdown of Revenues

6.4.18

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
6.4.18	\$ 1,567.00	\$ 1,410.30	\$ 156.70
		\$ -	\$ -

Subtotal \$ 1,567.00 \$ 1,410.30 \$ 156.70

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
6.4.18		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
6.4.18		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,567.00 \$ 1,410.30 \$ 156.70

ACTIVE NETWORK, LLC
7700 ARWOOD STREET
SUITE 500 858-964-3800
DALLAS, TX 75201

ACTIVE
network

20860
May 11, 2018

18-66/1220
VOID AFTER 180 DAYS

Amount: One Thousand Two Hundred Twenty-Five dollars and 00 cents**

****\$1,225.00****

Paid to:
MIDDLE VILLAGE CDD(150016318)
845 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065-3531

By: America N.A.
Los Angeles, California


AUTHORIZED SIGNATURE

⑈0000020860⑈ ⑆122000661⑆ 1453119467⑈

CHAD D WILSON
KRISTINE E WILSON
591 CHESTWOOD CHASE DR
ORANGE PARK, FL 32065-2576

3458

63-7927/2630
106

5/21/18 Date

Pay to the
Order of

MIDDLE VILLAGE CDD

\$ 105.00

ONE HUNDRED FIVE & 00/100

Dollars



Photo
Safe
Deposit
Credit Union



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

(KAYLE/CADON)

For MAY '18 TENNIS

CW



Gary & Julia Myers
4114 Eagle Landing Parkway
Orange Park, FL 32065

LOOK FOR:
3D hologram for screen top
Hologram circle in upper right corner

1150
63-466/631

5-9-18 Date

Pay to the
Order of

Middle Village CDD

\$ 105.00

One hundred five & 00/100

Dollars



Photo
Safe
Deposit
Credit Union

Regions bank

For

Tennis

Julia Myers

CDR (RET) ROBERT W. SPEIGHT
LESLIE J. SPEIGHT
3932 CARDINAL OAKS CIR
ORANGE PARK, FL 32065-4240

7017

68-7497/2500

May 8, 2018 Date

PAY TO THE
ORDER OF

Middle Village CDD

\$ 52.50

Fifty two & 50/100

DOLLARS



Photo
Safe
Deposit
Credit Union

NAVY
FEDERAL

Credit Union

For Glen Tenn

Leslie J. Speight



GEORGE H DOWNS
JESSICA L DOWNS
1863 OAKHIME DR
ORANGE PARK, FL 32065-4252

1008

30-7426/3140

5/8/18 Date

Pay to the
Order of

Middle Village CDD

\$ 80.00

Eighty dollars & 00/100

Dollars



Photo
Safe
Deposit
Credit Union



USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 456-6000 1-800-832-3724

For Downs kids May 2018 June

Spec &

Wells Fargo Bank
Transaction Receipt

Branch #0066340 22 Deposit

Account Number XXXXXXXXX4262

CHK 00182

Number of Checks 5

Check Listings

	\$1,225.00
	\$105.00
	\$105.00
	\$52.50
	\$00.00

Total Checks Amount \$1,567.50

Total Deposit \$1,567.50

Deposit Availability

The full amount of your deposit will
be available on Tuesday, 06/05/18

Transaction # 191 0226

03:28PM 06/04/18

Deposit Credit Date: 06/04/18

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you, MIKAYLA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/07/18	00038	5/22/18 262494	201805 600-53800-64000	SCREENPRINTED T-SHIRTS	*	786.45	
				BAKER'S SPORTING GOOD			786.45 000165
6/21/18	00009	6/15/18 1411	201805 600-53800-64000	MAY REPAIR/REPLACE	*	1,062.84	
				GOVERNMENTAL MANAGEMENT SERVICES			1,062.84 000166
6/21/18	00022	6/07/18 1310	201806 600-53800-64000	2" WIDE WINYL CUT W/ PLUG	*	128.50	
				HORIZON CASUAL, INC.			128.50 000167
TOTAL FOR BANK C						1,977.79	
TOTAL FOR REGISTER						1,977.79	

MVIL MIDDLE VILLAGE BSANCHEZ



Baker's Sporting Goods

3600 Beachwood Court
Jacksonville, FL 32224

(904) 388-8126 Fax: (904) 388-8127
www.bakerssport.com

Invoice

Date	Invoice #
5/22/2018	262494

Bill To
Oakleaf Plantation Swim ATTN: Kate Swartz

Ship To

P.O. No.	S.O. No.	Terms	Due Date	Rep	Ship Via
	028_104163	Due on receipt	5/22/2018	JBB	Delivery
Description		Qty	Rate	Amount	
Screenprinted White T-Shirt 12-YS, 23-YM, 23-YL, 8-YXL, 30-S, 35-M, 12-L, 4-XL		147	5.00	735.00T	
Duval County Sales Tax			7.00%	51.45	
Code to: Middle Village Repair and Replacements 34-600-538-64000 38					
			Total	\$786.45	
Thank you for your business!			Balance Due	\$786.45	

A FINANCE CHARGE OF 1.5% PER MONTH WILL
BE CHARGED ON BALANCES OVER 30 DAYS OLD.
THIS IS AN ANNUAL RATE OF 18 PERCENT.

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

Invoice

Invoice #: 1411
Invoice Date: 6/15/18
Due Date: 6/15/18
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 May 1 - May 31, 2018		11,740.28	11,740.28
Maintenance Supplies		1,437.56	1,437.56
Facility Maint. - Gen. 2, 330, 572, 6200		\$ 3142, 00	
Facility Maint. - Conting. 2, 330, 572, 6220		\$ 2300, 00	
Common Area Maint. 2, 320, 572, 4650		\$ 4571, 00	
Tennis Court Maint. 2, 330, 572, 3440		\$ 1267, 00	
Lighting Repairs 2, 572, 4663		\$ 835, 00	
Repairs / Replace 34-538-6400		\$ 1062, 84	
Total			\$13,177.84
Payments/Credits			\$0.00
Balance Due			\$13,177.84

RMW

6-18-18

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/1/18	4	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, Inspected promenade lights, reset timers on lights, replaced bulbs as needed, hauled bags of clay on tennis courts, mixed concrete for umbrella stands
5/1/18	5	B.M.	Inspected promenade lights, reset timers on lights, replaced bulbs as needed, assisted with pool tables repairs, installed ventilation in boxes for starter, hauled clay to tennis courts
5/1/18	0	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/1/18	3	J.H.	Additional tennis court maintenance
5/2/18	2	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, installed vents for electrical boxes, repaired netting around spray ground equipment, repaired netting crimp on spray ground
5/2/18	4	B.M.	Cleaned ADA lift on adult pool deck, repaired safety netting on spray feature, removed debris from tennis court area
5/2/18	4	T.C.	Replaced broken pool table tops
5/2/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/3/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/3/18	6	B.M.	Removed debris from fountain, Amenity Center and parking lot, setup for CDD meeting, replaced broken garbage cans from banquet room, plu supplies from Home Depot
5/3/18	2	T.C.	Removed graffiti from park
5/3/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, Inspected lake banks
5/4/18	3	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, repaired awning, mixed concrete for umbrella base, painted BBQ grills
5/4/18	2	J.H.	Additional tennis court maintenance
5/4/18	4	T.C.	Fabricated concrete umbrella stands, repaired light fixture at entrance of Amenity Center
5/4/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/5/18	2.5	J.H.	Additional tennis court maintenance
5/7/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/7/18	4	B.M.	Inspected parks and playground equipment, made repairs as needed, replaced lights in grand banquet chandelier with LED bulbs, assisted with thermostat installation and fabricated umbrella stand
5/7/18	2	T.C.	Continued fabricating concrete umbrella stands
5/7/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/8/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/8/18	4	B.M.	Inspected lighting in grand banquet room, replaced bulbs as needed, cleaned fountain, removed debris from parking lot and Amenity Center
5/8/18	2	T.C.	Repositioned repaired pool deck tables back onto pool deck
5/8/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, organized shop
5/8/18	2.5	J.H.	Additional tennis court maintenance
5/9/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, mixed concrete for umbrella stands, replaced hasp on ice maker at tennis courts
5/9/18	3	B.M.	Continued fabricating concrete umbrella stands, installed sign on dumpster, assisted drilling holes in asphalt for doors, removed rusted latch from ice maker, removed debris from Amenity Center
5/9/18	4	T.C.	Repaired patio tables, continued fabricating concrete umbrella stands
5/9/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/10/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/10/18	8	B.M.	Fabricated new bases for lighting on clock tower, repaired gate at pool park area, fabricated umbrella stands, fabricated backings for signs at Amenity Center playground
5/10/18	5	T.C.	Continued fabricating concrete umbrella stands, repaired gate by pool park, delivered clay to tennis courts
5/10/18	5	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 lake banks
5/11/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, installed light fixtures at clock tower, replaced photocell at clock tower
5/11/18	2	J.H.	Additional tennis court maintenance
5/11/18	8	B.M.	Assisted installation of light fixtures at clock tower, cleaned fencing at adult pool, sanded & prepared water slide for repairs, removed debris from parks
5/11/18	4	T.C.	Assisted installation of light fixtures at clock tower
5/12/18	3	J.H.	Additional tennis court maintenance
5/14/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/14/18	8	B.M.	Setup CDD meeting, installed & cleaned jump blocks at adult pool, removed debris from fountain, inspected lighting in grand banquet room, replaced bulbs as needed, fabricated signs from park rules, removed debris from parking lot, assisted reinstalling of paper towel holder
5/14/18	6	T.C.	Setup CDD meeting, prepared signs for park, assisted cleaning & installing jump blocks for adult pool
5/14/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/15/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, installed light fixture at

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

Date	Hours	Employee	Description
5/15/18	4	B.M.	clock tower, replaced bulb in parking lot, removed debris from Amenity Center
5/15/18	4	T.C.	Installed new sign at Amenity Center park, repaired garbage can holder, inspected boardwalk lighting, replaced bulbs as needed, removed signs from community, removed debris from Amenity Center
5/15/18	8	G.S.	Took down CDD meeting, repaired and reinstalled paper towel dispenser
5/16/18	4	E.T.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/16/18	4	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, hosed down fencing around pool deck, repaired fencing at lap pool, installed park rules sign at playground
5/16/18	5	B.M.	Installed LED lights at clock tower, repaired LED light in parking lot, removed debris from Amenity Center and promenade lake bank
5/16/18	6	T.C.	Completed replacing LED light fixtures at clock tower, continued fabricating umbrella stands, repaired light fixture in parking lot
5/16/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/17/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/17/18	8	B.M.	Setup & took down CDD meeting, replaced lighting with LED fixtures, removed debris from tennis courts, repaired wall tile at tennis court restroom, inspected lighting in fitness center, repaired fitness center equipment, p/u supplies from Home Depot
5/17/18	6	T.C.	Setup & took down CDD meeting, repaired parking lot lights as needed
5/17/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/18/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, replaced boards on park benches at playground, drained pool down to prevent overflow, replaced bulb on boardwalk
5/18/18	2	J.H.	Additional tennis court maintenance
5/18/18	8	B.M.	Repaired benches at playground, removed debris from fountain, parking lot and tennis courts, replaced bulbs in parking lot as needed
5/18/18	4	T.C.	Repaired and unclogged water fountain, installed vent screen on fan for pool pak motor
5/18/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/19/18	2	J.H.	Additional tennis court maintenance
5/21/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/21/18	4	B.M.	Removed debris from fountain, fountain's filter and basket, replaced bulb in women's restroom, removed toilet to repair clog and reinstalled after
5/21/18	2	T.C.	Repaired toilet in women's restroom
5/21/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/22/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, repaired park bench at Amenity Center park, cleaned flooded restroom and repaired leak, reset timers on ball tower, replaced bulb in kitchen at Amenity Center
5/22/18	8	B.M.	Assisted cleaning flooded restroom and repairing leak, replaced bulbs in grand banquet room, repaired rotted benches at Amenity Center, removed debris from tennis courts
5/22/18	2	T.C.	Installed sign at park
5/22/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/22/18	3	J.H.	Additional tennis court maintenance
5/23/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/23/18	8	B.M.	Repaired signs in parking lot, painted benches at Amenity Center playground, paint wooden swing set at playground, organized shop, worked on light fixture for parking lot, p/u supplies from Home Depot
5/23/18	6	T.C.	Painted benches at Amenity Center playground, painted wooden swing set, installed signs at parking lot
5/23/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/24/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/24/18	4	T.C.	Repaired light in parking lot, continued making umbrella stands
5/24/18	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, replaced pavers on promenade
5/25/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/25/18	7	B.M.	Replaced bulbs in grand banquet room as needed, repaired light fixture in parking lot, ran speaker wire through wall on pergola for new speakers, removed debris from Amenity Center and fountain
5/25/18	4	T.C.	Installed speaker wire at pool deck, put out new umbrella stands
5/25/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/26/18	2	J.H.	Additional tennis court maintenance
5/29/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
5/29/18	8	B.M.	Inspected and cleaned all lakes and outfall structures, repaired fencing as needed, removed bike from lake, removed debris from common areas and fountain
5/29/18	6	T.C.	Inspected and cleaned all lakes and outfall structures
5/29/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
5/29/18	2	J.H.	Additional tennis court maintenance
5/30/18	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed

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				
	5/2/18	Terry towels	10.32	G.S.
	5/2/18	Ant bait	27.32	G.S.
	5/2/18	Carburetor cleaner	16.05	G.S.
	5/2/18	Combo pad locks	13.73	G.S.
	5/2/18	Construction adhesive	56.93	G.S.
	5/7/18	LED 8.5w Bulbs 4-pln	17.20	B.M.
	5/7/18	Terry towels	9.18	B.M.
	5/7/18	WD-40 (2)	11.43	B.M.
	5/8/18	60lb Sakrete concrete mix (2)	7.94	B.M.
	5/10/18	60lb Sakrete concrete mix (2)	7.94	B.M.
	5/10/18	4" PVC	9.96	B.M.
	5/10/18	3" Double hinge	4.29	B.M.
	5/10/18	Diablo saw and blades	34.47	B.M.
	5/10/18	Corner brace	4.81	B.M.
	5/11/18	4x4 Lumber 8'	12.04	B.M.
	5/11/18	60lb Sakrete concrete mix (3)	11.90	B.M.
	5/11/18	Bleach (2)	9.13	B.M.
	5/14/18	LED Bulbs 4pk	9.11	B.M.
	5/14/18	Spray paint (2)	12.12	B.M.
	5/14/18	Lag screws (4)	5.43	B.M.
	5/14/18	Washers (4)	1.01	B.M.
	5/15/18	LED Spot light	22.98	B.M.
	5/15/18	Photo cell	14.92	B.M.
	5/15/18	150w Bulbs 2pk	11.47	B.M.
	5/16/18	Brass hex bushings	6.72	B.M.
	5/16/18	Male terminal adapter	0.36	B.M.
	5/17/18	Super glue	6.87	B.M.
	5/17/18	Fabreeze air freshener	5.72	B.M.
	5/17/18	Sealant 5oz	7.22	B.M.
	5/17/18	Voltage tester	31.03	B.M.
	5/17/18	Wire	17.10	B.M.
	5/17/18	Machline screws (9)	5.59	B.M.
	5/17/18	Lysol wipes (2)	16.95	B.M.
	5/18/18	Bolt	0.97	B.M.
	5/18/18	Washer	0.20	B.M.
	5/18/18	Nut	0.49	B.M.
	5/18/18	LED Bulbs	0.02	B.M.
	5/18/18	Ant poison	9.13	B.M.
	5/18/18	60lb Sakrete concrete mix (2)	7.94	B.M.
	5/18/18	2x10 Boards (8)	104.60	B.M.
	5/18/18	Nifty napper	22.97	G.S.
	5/18/18	Ant granules	16.03	G.S.
	5/18/18	Ant bait	22.97	G.S.
	5/18/18	Cutting wheel	13.66	G.S.
	5/18/18	Metal cutter blades	16.07	G.S.
	5/18/18	Gloves	6.29	G.S.
	5/18/18	Chisel 3pc	12.62	G.S.
	5/22/18	Denatured alcohol	18.35	G.S.
	5/22/18	Ant bait	22.97	G.S.
	5/22/18	LED Lights (6)	68.45	B.M.
	5/22/18	2x10 Lumber (8)	104.60	B.M.
	5/22/18	Paint	56.33	B.M.
	5/22/18	Roller naps 6pk (2)	22.93	B.M.
	5/22/18	Brushes (2)	2.71	B.M.
	5/22/18	Hex nuts (2)	0.51	B.M.
	5/22/18	Carriage bolt	1.17	B.M.
	5/22/18	Lock washers (2)	0.51	B.M.
	5/22/18	Cut washers (2)	0.48	B.M.
	5/22/18	2" PVC Union (2)	22.24	J.S.
	5/22/18	Filter fresh (8)	20.49	J.S.

5/22/18	2" PVC Elbow	3.11	J.S.
5/23/18	Lysol cleaner	9.17	B.M.
5/23/18	Barkeeper's friend (2)	5.70	B.M.
5/23/18	Stainless steel cleaner	9.15	B.M.
5/23/18	Scour pads	10.66	B.M.
5/23/18	Pumice stones (4)	11.45	B.M.
5/29/18	4x4 Lumber	12.16	B.M.
5/29/18	Black spray paint	12.12	B.M.
5/29/18	Hunter green spray paint	6.06	B.M.
5/30/18	Floor fan	52.85	B.M.
5/31/18	Ladder grip tape (3)	22.37	J.S.
5/31/18	Washers (2)	2.71	J.S.
5/31/18	Screws	4.88	J.S.
5/31/18	9" Drain grate (2)	33.51	J.S.
5/31/18	Nylon lock nuts	1.36	J.S.
5/31/18	Machine screw nuts (4)	6.43	J.S.
6/1/18	Mop head refills (2)	33.28	B.M.
6/1/18	Dust mop head	13.77	B.M.
6/1/18	Mop bucket	74.72	B.M.
6/1/18	Bleach (2)	6.88	B.M.
6/1/18	Atgicide	17.23	B.M.
6/1/18	60lb Sakrete concrete mix (2)	7.94	B.M.
6/1/18	Blank wall plate	1.02	B.M.
6/1/18	Green spray paint	6.06	B.M.
6/5/18	3/4" Locille conduit	12.54	J.S.
6/5/18	PVC Straight connector (2)	7.13	J.S.
6/5/18	Red 8ga wire (16)	10.49	J.S.
6/5/18	White 8ga wire (16)	10.49	J.S.
6/5/18	Black 8ga wire (16)	10.49	J.S.

TOTAL \$1,437.56

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



Invoice 1310

BILL TO
Middle Village CDD
475 W Town Pl Ste 114
St. Augustine, FL 32092-3649

SHIP TO
Middle Village CDD
845 Oakleaf Village Parkway
Orange Park, FL 32065

DATE
06/07/2018

PLEASE PAY
\$257.00

DUE DATE
06/29/2018

SHIP DATE
06/03/2018

SHIP VIA
Box Truck

SALES REP
Krysta Struble

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
71	330	2" Wide Vinyl cut to size up to 29" with plugs	2.00	142.00T
2	511	Multi-Gauge Rivet (Bag of 100)	25.00	50.00T
1	Colors	Vinyl- 201 white	0.00	0.00
		40 Seat Strap - 1202		
		6 Back Straps - 1109		
		25 Seat Straps - 1109		

Thank you for your business!

SUBTOTAL	192.00
TAX	0.00
SHIPPING	65.00
TOTAL	257.00

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

TOTAL DUE \$257.00

THANK YOU.

Code to: Split 50/50

34-600-538-64000 \$128.50

Middle Village Repair and Replacements

2.320.57200.63100

Double Branch Repair and Replacements

FIFTH ORDER OF BUSINESS

*Middle Village
Community Development District
BUDGET
Fiscal Year 2019*

*Middle Village
Community Development District*



Approved Budget

Fiscal Year 2019

June 11, 2018

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

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Middle Village

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/18</i>	<i>Next 6 Months</i>	<i>Projected Thru 9/30/18</i>	<i>Approved Budget FY 2019</i>
<u>Revenues</u>					
Maintenance Assessments	\$215,687	\$193,200	\$22,487	\$215,687	\$215,687
Interest Income	\$350	\$146	\$204	\$350	\$350
Total Revenues	\$216,037	\$193,346	\$22,691	\$216,037	\$216,037
<u>Expenditures</u>					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$6,600	\$6,000	\$12,600	\$12,000
Travel Expense	\$209	\$105	\$100	\$205	\$209
FICA Expense	\$918	\$505	\$413	\$918	\$918
Engineering	\$10,500	\$488	\$4,000	\$4,488	\$10,500
Trustee	\$15,144	\$0	\$15,144	\$15,144	\$15,144
Dissemination Agent	\$2,100	\$1,000	\$500	\$1,500	\$2,100
Assessment Roll	\$7,260	\$7,260	\$0	\$7,260	\$7,550
Attorney	\$45,000	\$11,436	\$11,556	\$22,992	\$45,000
Attorney - Foreclosure	\$28,000	\$5,285	\$10,000	\$15,285	\$28,000
Arbitrage	\$750	\$0	\$750	\$750	\$750
Annual Audit	\$5,900	\$0	\$5,900	\$5,900	\$5,900
Management Fees	\$57,657	\$28,829	\$28,828	\$57,657	\$59,963
Information Technology	\$2,150	\$1,075	\$1,075	\$2,150	\$2,150
Telephone	\$425	\$208	\$217	\$425	\$425
Postage	\$600	\$1,350	-\$750	\$600	\$600
Printing & Binding	\$2,700	\$2,463	\$237	\$2,700	\$2,700
Records Storage	\$200	\$0	\$200	\$200	\$200
Insurance	\$10,652	\$10,652	\$0	\$10,652	\$10,652
Legal Advertising	\$1,500	\$262	\$262	\$524	\$1,500
Other Current Charges	\$150	\$0	\$150	\$150	\$150
Office Supplies	\$300	\$125	\$125	\$250	\$300
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Reserves	\$11,747	\$11,747	\$0	\$11,747	\$9,151
Administrative Expenses	\$216,037	\$89,565	\$84,707	\$174,272	\$216,037
EXCESS REVENUES / (EXPENDITURES)	\$0	\$103,781	(\$62,016)	\$41,765	\$0

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

REVENUES:

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund all of the General Operating Expenditures for the fiscal year. Collection for SPE is suspended until property is sold.

Interest Income

The excess operating funds will be invested in a money market account held by US Bank. The amount represents the estimated earnings on those funds.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending the estimated 12 annual meetings.

Travel Expense

These expenses represent supervisor's travel expenses to attend meetings.

FICA Expense

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

Engineering Fees

The District's engineering firm will be providing general engineering services to the District including attendance and preparation for monthly board meetings, review invoices, etc. England, Thims & Miller serves as the District's engineering firm.

Trustee Fees

The District 2018 Bond Series trustee fees is based on the agreement between Hancock Bank and the District.

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with GMS, LLC, to provide this service.

Assessment Roll

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

Attorney

The District's legal counsel will be providing general legal services to the District including attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Hopping Green & Sams serves as the District's legal counsel.

Attorney - Foreclosure

The District's legal counsel will be providing bankruptcy and foreclosure services to the District.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2018 Bonds. GNP Services, CPA, PA, serves as the District's independent certified public accounting firm to calculate the rebate liability and submit reports to the District.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Grau and Associates currently serves as the District's Independent Auditor.

Management Fees

The District receives management, accounting and administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

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

Records Storage

Cost associated with storing of District records offsite and electronically.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Property Alliance Preferred (FPA). FPA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Any miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Reserves

Established to maintain community service levels at present standards for fiscal year.

Middle Village

Community Development District

Recreation Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/18</i>	<i>Projected Next 6 Months</i>	<i>Projected Thru 9/30/18</i>	<i>Approved Budget FY 2019</i>
<u>Revenues</u>					
Maintenance Assessments	\$1,568,932	\$1,493,612	\$75,320	\$1,568,932	\$1,568,932
Interest Income	\$1,000	\$6,102	\$6,000	\$12,102	\$2,400
Amenities Revenue	\$45,000	\$45,163	\$45,000	\$90,163	\$55,000
Cost Share Revenue-South Village	\$36,662	\$35,893	\$35,000	\$35,893	\$36,662
Total Revenues	\$1,651,594	\$1,580,770	\$161,320	\$1,707,090	\$1,662,994
<u>Expenditures</u>					
<u>Administrative</u>					
Management Fees - On Site	\$119,990	\$62,395	\$62,395	\$124,790	\$139,790
Insurance	\$45,879	\$42,920	\$0	\$42,920	\$45,879
Other Current Charges	\$5,868	\$2,187	\$2,187	\$4,374	\$5,868
Permit Fees	\$1,500	\$456	\$456	\$912	\$1,500
Office Supplies	\$500	\$0	\$500	\$500	\$500
Capital Reserve	\$58,276	\$61,776	\$0	\$61,776	\$33,625
Administrative Expenses	\$232,013	\$169,734	\$65,538	\$235,272	\$227,162
<u>Maintenance</u>					
Security	\$92,047	\$25,415	\$25,415	\$50,830	\$92,047
Security Clay County	\$43,609	\$19,179	\$19,179	\$38,358	\$43,609
Electric	\$22,000	\$9,643	\$9,643	\$19,286	\$22,000
Streetlighting	\$32,000	\$11,745	\$11,745	\$23,490	\$32,000
Irrigation Maintenance	\$2,500	\$1,316	\$1,316	\$2,632	\$4,000
Landscape Maintenance	\$413,172	\$205,584	\$205,584	\$411,168	\$413,172
Common Area Maintenance	\$54,847	\$16,739	\$16,739	\$33,478	\$54,847
Lake Maintenance	\$23,668	\$10,497	\$10,497	\$20,994	\$23,668
Miscellaneous Maintenance	\$5,000	\$415	\$415	\$830	\$5,000
Common Area Expenses	\$688,843	\$300,533	\$300,533	\$601,066	\$690,343
<u>Recreation Facility</u>					
Aquatic & Athletic Manager / Staff	\$147,794	\$77,152	\$70,642	\$147,794	\$159,949
Pool Attendants	\$138,761	\$6,325	\$6,325	\$12,650	\$122,750
Janitorial	\$42,418	\$19,792	\$22,626	\$42,418	\$42,418
Telephone	\$5,364	\$2,504	\$2,860	\$5,364	\$5,364
Electric	\$62,000	\$21,971	\$21,971	\$43,942	\$62,000
Water / Sewer	\$33,000	\$17,642	\$17,642	\$35,284	\$35,300
Refuse Service	\$11,844	\$7,095	\$7,095	\$14,190	\$14,200
Pool Maintenance & Chemicals	\$52,318	\$26,943	\$26,943	\$53,886	\$52,318
Cable	\$5,102	\$2,363	\$2,739	\$5,102	\$5,102

Middle Village

Community Development District

Recreation Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/18</i>	<i>Projected Next 6 Months</i>	<i>Projected Thru 9/30/18</i>	<i>Approved Budget FY 2019</i>
Contingency	\$3,000	\$0	\$0	\$0	\$0
Special Events	\$5,000	\$4,666	\$4,666	\$9,332	\$5,000
Office Supplies and Equipment	\$3,000	\$271	\$271	\$542	\$3,000
Facility Maintenance - General	\$37,707	\$15,710	\$21,997	\$37,707	\$37,707
Facility Maintenance - Preventive Contracts	\$15,350	\$2,814	\$12,536	\$15,350	\$15,350
Facility Maintenance - Contingency	\$27,600	\$11,397	\$16,203	\$27,600	\$27,600
Elevator Maintenance	\$2,576	\$958	\$958	\$1,916	\$2,576
Recreation Passes	\$7,125	\$1,594	\$5,531	\$7,125	\$7,125
Lighting Repairs	\$10,000	\$4,057	\$5,943	\$10,000	\$10,000
Tennis Court Maintenance	\$35,680	\$12,664	\$23,016	\$35,680	\$35,680
Unscheduled Pool Maintenance	\$10,000	\$0	\$0	\$0	\$0
Staff- Exercise Room	\$0	\$0	\$0	\$0	\$30,000
Total Recreation Facility	\$655,639	\$235,918	\$269,964	\$505,882	\$673,439
 <i><u>Aquatics Pool</u></i>					
Pool Maintenance	\$22,160	\$7,170	\$14,990	\$22,160	\$22,160
Pool Chemicals	\$7,840	\$0	\$7,840	\$7,840	\$7,840
Electric	\$16,000	\$6,311	\$9,689	\$16,000	\$16,000
Water/Sewer	\$6,800	\$0	\$6,800	\$6,800	\$6,800
Gas Heat	\$12,000	\$25,082	\$25,082	\$0	\$3,950
Supervisors	\$10,300	\$217	\$10,083	\$10,300	\$10,300
Unscheduled Pool Maintenance	\$0	\$0	\$0	\$0	\$5,000
Total Aquatics Pool	\$75,100	\$38,780	\$74,484	\$63,100	\$72,050
Total Expenses	\$1,651,595	\$744,965	\$710,519	\$1,405,320	\$1,662,994
EXCESS REVENUES / (EXPENDITURES)	\$0	\$835,805	(\$549,199)	\$301,770	\$0

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

REVENUES:

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund all of the Recreational Operating Expenditures for the fiscal year. SPE Collection is suspended until property is under new ownership.

Interest Income

The District will have funds invested in a money market fund with Hancock Bank. The amount is based upon the estimated balance invested throughout the year

Amenities Revenue

- Income received from resident/non-resident rental of Grand Banquet Room, Furniture and Grand Lawn.
- Income from proceeds from access cards.
- Income earned from the sales of vending items.
- Income received from the non-resident user fee for the Recreation Facility.
- Income received from tennis lessons, ball machine rental, and equipment repair.

Cost Share Revenue – South Village

The District has entered into a Cost Share Agreement with the South Village Community Development District to fund a portion of the Landscape Maintenance Cost of the District.

EXPENDITURES:

Administrative:

Management Fees – On Site

The District has contracted with Governmental Management Services, LLC for the supervision and on-site management of the District's Amenity Center. The responsibilities include management of District maintenance contracts, scheduling Special Events, weekend management services, rentals of the facilities, resident inquiries and other maintenance related items. The District will share the cost of an onsite manager, administrator, weekend manager and rental coordinator with the Double Branch Community Development District.

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

Insurance

The District's Property Insurance policy is with Florida Property Alliance (FPA). FPA specializes in providing insurance coverage to governmental agencies.

Other Current Charges

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

Permit Fees

Costs of various occupational licenses and pool permits.

Description	Monthly	Annual
Play Pool Permit		\$ 250
Lap Pool Permit		\$ 250
Spray Pool Permit		\$ 125
State Public Broadcast fees for music		\$ 875
	Total	\$ 1,500

Office Supplies

Miscellaneous office supplies for onsite manager and rental coordinator.

Capital Reserve

Established to maintain community service levels at present standards for budgeted fiscal year. The transfer in 2016 was for several years of accumulated funds.

Maintenance: Common Area

Security

The District will have a contract with ABM Security Services , a security company to provide Athletic Center and Common area security services and a roving guard.

Description	Monthly	Annual
Contract	\$ 4,236	\$ 50,829
Basketball Court/Extra Coverage	\$ 3,435	\$ 41,218
Total	\$ 7,671	\$ 92,047

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

Security – Clay County

The District will contract with off-duty Clay County Officers 24 hours/week random patrols (cost split 50/50 with Double Branch).

Electric

The cost of electricity provided by Clay Electric Cooperative, Inc. for signage lighting, entry feature lighting, landscape lighting, etc.

Account Number	Description	Monthly	Annual
5829387	1071 Deerview Drive	\$ 19	\$ 226
7131691	1225-1 Deerview Lane	\$ 18	\$ 217
7138258	3786-1 Timberline Drive	\$ 18	\$ 218
6144521	384 Oakleaf Plantation Boulevard	\$ 92	\$ 1,109
6177042	726-1 Chestnut Chase Drive	\$ 77	\$ 920
7131600	508-1 Chestwood Chase Drive	\$ 18	\$ 219
7131634	3215-1 Live Oak Hollow Drive	\$ 20	\$ 235
6214282	707 Oak Leaf Plantation Pkwy	\$ 328	\$ 3,936
7131568	893-1 Cardinal Hills Street	\$ 18	\$ 217
6082986	885 Misty Oak Drive	\$ 18	\$ 217
8455321	713-1 Oakleaf Plantation Pkwy	\$ 24	\$ 289
7709488	711-1 Oak Leaf Plantation	\$ 61	\$ 726
7778707	4219-1 Plantation Oaks Blvd	\$ 200	\$ 2,395
6411763	4222-1 Plantation Oaks Blvd	\$ 126	\$ 1,507
7131642	1016-1 Oakleaf Plantation Parkway	\$ 18	\$ 217
8339848	1097-1 Oakleaf Planta U/G	\$ 104	\$ 1,248
8455347	573-2 Oakleaf Plantation Pkwy	\$ 36	\$ 430
	Contingency	\$ 640	\$ 7,674
	Subtotal	\$ 1,833	\$ 22,000

Street Lighting

The cost of roadway lighting provided by Clay Electric Cooperative, Inc.:

Account Number	Description	Monthly	Annual
6301196	Westside of Brannanfield	\$ 2,484	\$ 29,813
	Contingency	\$ 182	\$ 2,187
	Total	\$ 2,667	\$ 32,000

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

Irrigation Maintenance

Miscellaneous irrigation repairs and maintenance incurred by the district.

Landscape Maintenance

The District has contracted with R & D Landscaping to provide landscaping and irrigation maintenance services to all of the common areas within the District as well as the Amenity Center.

Description	Monthly	Annual
Contract	\$ 32,264	\$ 387,168
Contingency	\$ 2,167	\$ 26,004
Total	\$ 34,431	\$ 413,172

Common Area Maintenance

Represents the estimated day-to-day maintenance of the Districts common areas. Services include:

-Pressure washing of District fences, entrance signage and pillars, pool areas, tennis facilities, gazebos, amenity center, field house, parks, park equipment and sidewalks. The estimated annual amounts for these services are based upon contractor proposals.

The estimated cost for the following is based upon past history and current hourly rates:

- All common area easements and park litter clean up
- Storm sewer grate inspections and cleaning
- Removal of unauthorized signage and maintenance of community signage
- Traffic/car accident clean up
- Inspections and repairs to all park equipment such as playground, picnic tables and benches.
- Lake inspections and cleanup

Lake Maintenance

The District has contracted with The Lake Doctors to provide monthly water management services and annual carp as needed per the contract to the 13 lakes within the District. Contingency includes monthly lake inspections and clean-up of outfall structures and barriers.

Description	Monthly	Annual
Contract	\$ 1,489	\$ 17,868
Contingency	\$ 483	\$ 5,800
Total	\$ 1,972	\$ 23,668

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

Miscellaneous Maintenance

Includes contingency for any unanticipated and unscheduled cost to the District.

Maintenance: Recreational Facility

Aquatic & Athletic Manager / Staff

The District currently receives Aquatic and Athletic Management services as part of a contract with GMS, LLC. GMS staffing includes the Program Director and Administrative Assistant, duties includes issuing access cards and management of the daily operations of the Amenity Center. GMS, LLC also provides tennis lessons and other recreational related programs as part of their management contract with Middle Village CDD.

Pool Attendants (March – October)

Direct Salary cost to provide lifeguard services from District employees during pool operating season, Mid-March through October.

Janitorial

The District has contracted with Riverside Management Services, LLC to provide janitorial services and scheduled carpets cleanings to the District. Janitorial services are being provided seven days a week and carpets will be cleaned 9xs a year unless otherwise needed. Supplies will be purchased directly from ERC Wiping Products and Supplyworks.

Description	Monthly	Annual
Contract	\$ 2,905	\$ 34,862
Contingency	\$ 96	\$ 1,156
Supplies	\$ 533	\$ 6,400
Total	\$ 3,535	\$ 42,418

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

Telephone

The Amenity Center currently pays AT&T for 3 phone lines (291-1283, 291-1776 and 291-1849). The amounts are based upon the following:

Description	Monthly	Annual
Contract	\$ 422	\$ 5,064
Contingency	\$ 25	\$ 300
Total	\$ 447	\$ 5,364

Electric

Cost of electric billed to the District by Clay Electric for the Amenity Center.

Account Number	Description	Monthly	Annual
6301188	845 Oakleaf Plantation Pkwy	\$ 4,957	\$ 59,483
	Contingency	\$ 210	\$ 2,517
	Total	\$ 5,167	\$ 62,000

Water / Sewer

Cost of water and sewer service from JEA and Clay County Utility Authority for the Amenity Center.

Account Number	Description	Monthly	Annual
64274704	845 Oakleaf Plantation - Water	\$ 357	\$ 4,282
64274704	845 Oakleaf Plantation - Sewer	\$ 673	\$ 8,070
	Total JEA	\$ 1,029	\$ 12,352
210999	3214-1 Tower Oaks Drive Rec	\$ 359	\$ 4,537
235920	701-1 Turkey Point Drive Rec	\$ 23	\$ 507
235921	878-1 Songbird Drive Rec	\$ 24	\$ 517
235922	738-1 Chestwood Chase Drive	\$ 27	\$ 549
241833	3214-2 Tower Oaks Drive Rec	\$ 59	\$ 936
274569	1089 Oakleaf Plantation Pkwy	\$ 330	\$ 4,187
274570	1092 Oakleaf Plantation Pkwy	\$ 145	\$ 1,964
276170	3713-1 Chasing Falls Rd Recl Irrig	\$ 23	\$ 504
276168	533-1 Southwood Way Irrig	\$ 24	\$ 520
276169	533-2 Southwood Way Rec. Irrig	\$ 47	\$ 796
	Contingency	\$ 661	\$ 7,931
	Total Clay County Utility Authority	\$ 1,721	\$ 22,948
	Total Water/Sewer/Reclaim	\$ 2,750	\$ 35,300

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

Refuse Service

The District receives Refuse removal service from Southland Waste Service for the Amenity Center. Two dumpsters during busy summer months (June-Aug).

Pool Maintenance & Chemicals

The District is contracted with Crystal Clean Pools for the cleaning, water testing and treatment of the Amenity Center pools. GMS staff handles additional, annual maintenance projects on the pool and deck features. The amount includes the following:

Description	Monthly	Annual
Contract - Cleaning	\$ 1,852	\$ 22,226
Slide Waxing/Maintenance	\$ 375	\$ 4,500
Spray Ground/Furniture Cleaning	\$ 550	\$ 6,600
Preseason Filter Clean and Prep	\$ 125	\$ 1,500
Total	\$ 2,902	\$ 34,826

The District currently has a contract with Poolsure to supply chemicals and chemical feeders for the Amenity Center pools. The amount is as follows:

Description	Monthly	Annual
Contract	\$ 1,207	\$ 14,480
Contingency	\$ 146	\$ 1,752
Fuel Surcharge	\$ 105	\$ 1,260
Total	\$ 1,458	\$ 17,492
Total Maintenance and Chemical	\$ 4,238	\$ 52,318

Cable

The District currently uses Comcast for cable services.

Description	Monthly	Annual
Tennis	\$ 86	\$ 1,031
Fitness	\$ 339	\$ 4,071
Total	\$ 425	\$ 5,102

Contingency

Represents any unanticipated and/or unscheduled cost to the District.

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

Special Events

Monthly events and organized functions the Amenity Center Director provides for all residents of Oakleaf Plantation.

Office Supplies and Equipment

Office supplies for the Amenity Center.

Facility Maintenance – General

Represents estimated cost for general maintenance throughout the District based upon historical cost.

Facility Maintenance - Preventative

Cost of routine repairs and maintenance which include:

Contractor	Purpose	Annual Cost
S.E. Fitness	Bi-Monthly Service	\$ 2,400
Paula's Pest Control	Quarterly Service	\$ 700
Certified Air Contractors	Bi-Monthly Service	\$ 1,482
Jacksonville Sound & Communication	Alarm System Inspection	\$ 921
Jacksonville Sound & Communication	Sprinklers & Extinguishers	\$ 1,150
Termite Bond	Preventative	\$ 840
Compass Tech Systems	Security Camera	\$ 6,849
CES	Saline Chlorination System	\$ 450
	Contingency	\$ 558
Total		\$ 15,350

Facility Maintenance – Contingency

Represents estimated amount based upon historical cost for fence repairs, graffiti clean up, signage repairs, wall cap replacements and damaged park equipment.

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

Elevator Maintenance

The District has a contract with Coastal Elevator Service for the maintenance of the Amenity Center Elevator as well as the annual state inspection.

Description	Monthly	Annual
Contract	\$ 179	\$ 2,152
Inspection	\$ -	\$ 424
Total	\$ 179	\$ 2,576

Recreation Passes

Entry cards are issued to all CDD residents for facility access. Recreation Passes include the cards, ribbon, cleaner, guest cards etc.

Lighting Repairs

Represents costs for fixtures, bulb and ballast, replacement, and electrician labor based upon past history.

Tennis Court Maintenance

Represents cost of clay replacement and installation (twice per year), irrigation and equipment repairs, drainage cleaning/repairs.

Unscheduled Pool Maintenance

Any unexpected repairs for the amenity center pools.

Aquatics Pool

Pool Maintenance

The District is contracted with Crystal Clean Pools cleaning, water testing, and treatment of the Amenity Center Pools. Additionally, GMS staff handles annual maintenance projects on the pool and deck features. The amount includes the following:

Description	Monthly	Annual
Contract - Cleaning	\$ 1,195	\$ 14,340
Preseason Filter clean and prep	\$ 472	\$ 5,660
Contingency	\$ 180	\$ 2,160
Total	\$ 1,847	\$ 22,160

Middle Village
Community Development District
BUDGET
Fiscal Year 2019

Pool Chemicals

The District will contract for supply of chemicals for the competition pool. The amount is as follows:

Description	Monthly	Annual
Contract	\$ 653	\$ 7,840
Total	\$ 653	\$ 7,840
Total Pool Maintenance and Chemicals	\$ 2,500	\$ 30,000

Electric

The District's cost of electric service for running the pool provided by Clay Electric.

Account Number	Description	Monthly	Annual
8353831	853 Oakleaf Plantation Pkwy (Pool)	\$ 1,255	\$ 15,059
	Contingency	\$ 78	\$ 941
	Total	\$ 1,333	\$ 16,000

Water/Sewer

The cost of water and sewer service from JEA and Clay County Utility Authority for the Aquatics Pool.

Account Number	Description	Monthly	Annual
68260125	845 Oakleaf Plantation -Pool	\$ 494	\$ 5,928
	Contingency	\$ 73	\$ 872
	Total	\$ 567	\$ 6,800

Gas Heat

Cost of gas for heating the pool currently contracted with AmeriGas.

Supervisors

The District currently receives Aquatic and Athletic Management services as part of a contract with GMS, LLC. GMS provides service for running the Aquatics Pool as part of their management contract with Middle Village CDD.

Middle Village

Community Development District

Debt Service Fund

Series 2004A/2008A

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/18</i>	<i>Next 6 Months</i>	<i>Projected Thru 9/30/18</i>	<i>Approved Budget FY 2018</i>
<u>Revenues</u>					
Carry Forward Surplus	\$920,305	\$1,906,405	\$0	\$1,906,405	\$525,172
Special Assessments	\$2,365,971	\$2,378,330	\$0	\$2,378,330	\$2,099,315
Interest Income	\$3,000	\$6,000	\$6,000	\$12,000	\$3,000
Transfer In - Reserve	\$135,443	\$0	\$0	\$0	\$0
Total Revenues	\$3,424,719	\$4,290,735	\$6,000	\$4,296,735	\$2,627,487
<u>Expenditures</u>					
<u>Series 2004A</u>					
Interest 11/1	\$754,730	\$754,730	\$0	\$731,240	\$0
Special Call 11/1	\$0	\$0	\$0	\$0	\$0
Interest 5/1	\$754,730	\$0	\$0	\$0	\$0
Principal 5/1	\$810,000	\$0	\$0	\$0	\$0
<u>Series 2008A</u>					
Interest 11/1	\$72,819	\$72,819	\$0	\$0	\$0
Special Call 11/1	\$0	\$0	\$0	\$0	\$0
Interest 5/1	\$72,819	\$0	\$0	\$0	\$0
Principal 5/1	\$65,000	\$0	\$0	\$0	\$0
<u>Series 2018A-1</u>					
Interest 11/1	\$0	\$0	\$0	\$0	\$454,130
Special Call 11/1	\$0	\$0	\$0	\$0	\$0
Interest 5/1	\$0	\$0	\$0	\$0	\$439,481
Principal 5/1	\$0	\$0	\$0	\$0	\$985,000
<u>Series 2018A-2</u>					
Interest 11/1	\$0	\$0	\$0	\$0	\$71,042
Special Call 11/1	\$0	\$0	\$0	\$0	\$0
Interest 5/1	\$0	\$0	\$0	\$0	\$68,750
Principal 5/1	\$0	\$0	\$0	\$0	\$110,000
<u>Other Financing Sources</u>					
Operating Transfer Out(1)	\$0	\$0	\$0	\$0	\$0
Other Debt Costs	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$2,530,098	\$827,549	\$0	\$731,240	\$2,128,402
EXCESS REVENUES / (EXPENDITURES)	\$894,621	\$3,463,186	\$6,000	\$3,565,495	\$499,085

Interest November 1, 2019 \$425,444
\$66,275
\$491,719

<u>Unit Type</u>	<u>Units</u>	<u>Per Unit Assessments</u>	<u>Gross Assessment</u>
Single Family	1,053	\$ 919.85	\$ 1,030,399
Multi-Family	1,370	\$ 651.95	\$ 950,156
Commercial (Sq.Ft)	330,000	\$ 0.72	\$ 252,759
Total Gross Assessment			\$ 2,233,314
Less: Discounts and Collections (6%)			\$ 133,999
Total Net Assessment			\$ 2,099,315

(1) Operating Transfers Out (interfund transfers) are transfers made from the Debt Service to the Capital Projects fund

Middle Village
Community Development District

Amortization Schedule
Series 2018A-1, Special Assessment Bonds

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>RATE</i>	<i>INTEREST</i>	<i>TOTAL</i>
04/25/18	\$ 22,660,000.00	\$ -		\$ -	
11/01/18	\$ 22,660,000.00			\$ 454,129.85	\$ 2,296,645.00
05/01/19	\$ 22,660,000.00	\$ 985,000.00	2.850%	\$ 439,480.50	
11/01/19	\$ 21,675,000.00			\$ 425,444.25	\$ 2,295,970.00
05/01/20	\$ 21,675,000.00	\$ 1,015,000.00	3.040%	\$ 425,444.25	
11/01/20	\$ 20,660,000.00			\$ 410,016.25	\$ 1,850,460.53
05/01/21	\$ 20,660,000.00	\$ 1,045,000.00	3.190%	\$ 410,016.26	
11/01/21	\$ 19,615,000.00			\$ 393,348.50	\$ 1,848,364.79
05/01/22	\$ 19,615,000.00	\$ 1,080,000.00	3.330%	\$ 393,348.50	
11/01/22	\$ 18,535,000.00			\$ 375,366.50	\$ 1,848,715.03
05/01/23	\$ 18,535,000.00	\$ 1,115,000.00	3.490%	\$ 375,366.50	
11/01/23	\$ 17,420,000.00			\$ 355,909.75	\$ 1,846,276.28
05/01/24	\$ 17,420,000.00	\$ 1,155,000.00	3.590%	\$ 355,909.75	
11/01/24	\$ 16,265,000.00			\$ 335,177.50	\$ 1,846,087.29
05/01/25	\$ 16,265,000.00	\$ 1,200,000.00	3.710%	\$ 335,177.50	
11/01/25	\$ 15,065,000.00			\$ 312,917.50	\$ 1,848,095.04
05/01/26	\$ 15,065,000.00	\$ 1,245,000.00	3.830%	\$ 312,917.50	
11/01/26	\$ 13,820,000.00			\$ 289,075.75	\$ 1,846,993.29
05/01/27	\$ 13,820,000.00	\$ 1,295,000.00	3.920%	\$ 289,075.75	
11/01/27	\$ 12,525,000.00			\$ 263,693.75	\$ 1,847,769.54
05/01/28	\$ 12,525,000.00	\$ 1,345,000.00	3.990%	\$ 263,693.75	
11/01/28	\$ 11,180,000.00			\$ 236,861.00	\$ 1,845,554.79
05/01/29	\$ 11,180,000.00	\$ 1,405,000.00	4.060%	\$ 236,861.00	
11/01/29	\$ 9,775,000.00			\$ 208,339.50	\$ 1,850,200.54
05/01/30	\$ 9,775,000.00	\$ 1,460,000.00	4.130%	\$ 208,339.50	
11/01/30	\$ 8,315,000.00			\$ 178,190.50	\$ 1,846,530.04
05/01/31	\$ 8,315,000.00	\$ 1,525,000.00	4.180%	\$ 178,190.50	
11/01/31	\$ 6,790,000.00			\$ 146,318.00	\$ 1,849,508.54
05/01/32	\$ 6,790,000.00	\$ 1,590,000.00	4.240%	\$ 146,318.00	
11/01/32	\$ 5,200,000.00			\$ 112,610.00	\$ 1,848,928.04
05/01/33	\$ 5,200,000.00	\$ 1,660,000.00	4.290%	\$ 112,610.00	
11/01/33	\$ 3,540,000.00			\$ 77,003.00	\$ 1,849,613.04
05/01/34	\$ 3,540,000.00	\$ 1,730,000.00	4.330%	\$ 77,003.00	
11/01/34	\$ 1,810,000.00			\$ 39,548.50	\$ 1,846,551.54
05/01/35	\$ 1,810,000.00	\$ 1,810,000.00	4.370%	\$ 39,548.50	
11/01/35	\$ -			\$ -	\$ 1,849,548.54
Total		\$ 22,660,000.00		\$ 9,213,250.86	\$ 34,161,811.88

Middle Village
Community Development District

Amortization Schedule
Series 2018A-2, Special Assessment Bonds

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>RATE</i>	<i>INTEREST</i>	<i>TOTAL</i>
04/25/18	\$ 2,810,000.00	\$ -		\$ -	
11/01/18	\$ 2,810,000.00			\$ 71,041.67	\$ 2,296,645.00
05/01/19	\$ 2,810,000.00	\$ 110,000.00	4.500%	\$ 68,750.00	
11/01/19	\$ 2,700,000.00			\$ 66,275.00	\$ 2,295,970.00
05/01/20	\$ 2,700,000.00	\$ 115,000.00	4.500%	\$ 66,275.00	
11/01/20	\$ 2,585,000.00			\$ 63,687.50	\$ 244,962.55
05/01/21	\$ 2,585,000.00	\$ 120,000.00	4.500%	\$ 63,687.50	
11/01/21	\$ 2,465,000.00			\$ 60,987.50	\$ 244,675.05
05/01/22	\$ 2,465,000.00	\$ 125,000.00	4.500%	\$ 60,987.50	
11/01/22	\$ 2,340,000.00			\$ 58,175.00	\$ 244,162.55
05/01/23	\$ 2,340,000.00	\$ 130,000.00	4.500%	\$ 58,175.00	
11/01/23	\$ 2,210,000.00			\$ 55,250.00	\$ 243,425.05
05/01/24	\$ 2,210,000.00	\$ 140,000.00	5.000%	\$ 55,250.00	
11/01/24	\$ 2,070,000.00			\$ 51,750.00	\$ 247,000.05
05/01/25	\$ 2,070,000.00	\$ 145,000.00	5.000%	\$ 51,750.00	
11/01/25	\$ 1,925,000.00			\$ 48,125.00	\$ 244,875.05
05/01/26	\$ 1,925,000.00	\$ 155,000.00	5.000%	\$ 48,125.00	
11/01/26	\$ 1,770,000.00			\$ 44,250.00	\$ 247,375.05
05/01/27	\$ 1,770,000.00	\$ 160,000.00	5.000%	\$ 44,250.00	
11/01/27	\$ 1,610,000.00			\$ 40,250.00	\$ 244,500.05
05/01/28	\$ 1,610,000.00	\$ 170,000.00	5.000%	\$ 40,250.00	
11/01/28	\$ 1,440,000.00			\$ 36,000.00	\$ 246,250.05
05/01/29	\$ 1,440,000.00	\$ 175,000.00	5.000%	\$ 36,000.00	
11/01/29	\$ 1,265,000.00			\$ 31,625.00	\$ 242,625.05
05/01/30	\$ 1,265,000.00	\$ 185,000.00	5.000%	\$ 31,625.00	
11/01/30	\$ 1,080,000.00			\$ 27,000.00	\$ 243,625.05
05/01/31	\$ 1,080,000.00	\$ 195,000.00	5.000%	\$ 27,000.00	
11/01/31	\$ 885,000.00			\$ 22,125.00	\$ 244,125.05
05/01/32	\$ 885,000.00	\$ 205,000.00	5.000%	\$ 22,125.00	
11/01/32	\$ 680,000.00			\$ 17,000.00	\$ 244,125.05
05/01/33	\$ 680,000.00	\$ 215,000.00	5.000%	\$ 17,000.00	
11/01/33	\$ 465,000.00			\$ 11,625.00	\$ 243,625.05
05/01/34	\$ 465,000.00	\$ 225,000.00	5.000%	\$ 11,625.00	
11/01/34	\$ 240,000.00			\$ 6,000.00	\$ 242,625.05
05/01/35	\$ 240,000.00	\$ 240,000.00	5.000%	\$ 6,000.00	
11/01/35	\$ -			\$ -	\$ 246,000.05
Total		\$ 2,810,000.00		\$ 1,420,041.67	\$ 8,506,590.78

Middle Village CDD
Percentage Allocation of O&M Assessments (1)

	Source	Single Family	Multi-Family	High Density Mult-Family	High Density MF & Aquatics	Commercial/ Office	Total
General Fund	Table 2	30.97%	25.12%	12.95%	23.40%	7.56%	100.00%
Facility Administration	Table 6	41.72%	20.80%	8.76%	15.82%	12.90%	100.00%
Common Area	Table 6	41.72%	20.80%	8.76%	15.82%	12.90%	100.00%
Recreation Facilities	Table 7	36.25%	29.41%	15.17%	19.17%	0.00%	100.00%
Aquatics Pool	Table 7	36.25%	29.41%	15.17%	19.17%	0.00%	100.00%
Capital Reserve Funding	Estimated	37.00%	27.00%	13.00%	19.00%	4.00%	100.00%

<u>Description</u>	<u>Expenses</u>
General Fund	\$216,037
Facility Administration	\$237,162
Common Area	\$690,343
Recreation Facilities	\$673,439
Aquatics Pool	\$72,050
Capital Reserve	\$104,471
Total	<u>\$1,993,502</u>

Description	Single Family	Multi-Family	High Density Mult-Family	High Density MF & Aquatics	Commercial/ Office	Total
General Fund	\$66,915.24	\$54,268.49	\$27,976.79	\$50,543.55	\$16,332.40	\$216,036.47
Facility Administration	\$98,944.94	\$49,329.70	\$20,775.39	\$37,519.03	\$30,593.90	\$237,162.95
Common Area	\$288,011.10	\$143,591.34	\$60,474.05	\$109,212.26	\$89,054.25	\$690,343.00
Recreation Facilities	\$244,121.64	\$198,058.41	\$102,160.70	\$129,098.26	\$0.00	\$673,439.00
Aquatics Pool	\$26,118.13	\$21,189.91	\$10,929.99	\$13,811.99	\$0.00	\$72,050.00
Capital Reserve Funding	\$38,654.13	\$28,207.07	\$13,581.18	\$19,849.42	\$4,178.83	\$104,470.63
Total	<u>\$ 762,765.17</u>	<u>\$494,644.92</u>	<u>\$235,898.09</u>	<u>\$360,034.50</u>	<u>\$ 140,159.37</u>	<u>\$ 1,993,502.05</u>
Allocation of Other Revenues	<u>-\$37,500</u>	<u>-\$19,900</u>	<u>-\$12,500</u>	<u>\$8,900</u>	<u>-\$33,432</u>	<u>(\$94,432.00)</u>
# of Units	1059	855 (2)	430 (3)	800 (4)	330,000 Square Feet	
Net Assessments After Allocation	\$725,265.17	\$474,744.92	\$223,398.09	\$368,934.50	\$106,727.37	\$1,899,070.05
Discounts and Collections (6%)	<u>\$46,271.92</u>	<u>\$30,262.08</u>	<u>\$14,243.36</u>	<u>\$23,538.02</u>	<u>\$6,809.21</u>	<u>\$121,160.67</u>
Gross Assessment	<u>\$771,537.08</u>	<u>\$505,007.00</u>	<u>\$237,641.45</u>	<u>\$392,472.52</u>	<u>\$113,536.57</u>	<u>\$2,020,287.28</u>
Per Unit FY2019	<u>\$729</u>	<u>\$591</u>	<u>\$553</u>	<u>\$491</u>	<u>\$0.34</u>	
Per Unit FY2018 (1)	<u>\$724</u>	<u>\$588</u>	<u>\$550</u>	<u>\$488</u>	<u>\$0.34</u>	
% Increase	1%	0%	0%	1%	1%	
Amount Change from FY 2018	\$5	\$2	\$2	\$3	\$0	

(1) This table is for illustrative purposes and will be changed in future years depending upon budgeted expenditures.

(2) Includes Cambridge 172 units, Coventry 130 units, Chestnut Ridge 148 units, Briar Oaks 209 units, and Willow Brook 200 units.

(3) Includes Preserve 228 units and Plantation Oaks at 215 units.

(4) Includes Millstone Village 160 units, Fieldstone 352 units and Jennings Point at 288 units.

Middle Village

Community Development District

Capital Reserve Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/18</i>	<i>Next 6 Months</i>	<i>Projected Thru 9/30/18</i>	<i>Approved Budget FY 2019</i>
<u>REVENUES:</u>					
<i>Interest</i>	\$500	\$4,612	\$4,600	\$9,212	\$500
<i>Capital Reserve - Transfer In</i>	\$61,776	\$61,776	\$0	\$61,776	\$43,625
<i>General Reserve - Transfer In</i>	\$11,747	\$11,747	\$0	\$11,747	\$9,151
<i>Carryforward</i>	\$947,552	\$920,307	\$0	\$920,307	\$898,571
<i>TOTAL REVENUES</i>	\$1,021,575	\$998,442	\$4,600	\$1,003,042	\$951,847
<u>EXPENDITURES:</u>					
<i>Repair Replacements</i>	\$104,471	\$65,789	\$38,682	\$104,471	\$104,471
<i>Capital Projects</i>	\$0	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$104,471	\$65,789	\$38,682	\$104,471	\$104,471
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$917,104	\$932,653	(\$34,082)	\$898,571	\$847,376

Middle Village

Community Development District

Middle Village SPE Holdings, LLC

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/18</i>	<i>Projected Thru 9/30/18</i>	<i>Approved Budget FY 2019</i>
<u>REVENUES:</u>				
<i>Bondholder Contributions</i>	\$14,270	\$0	\$14,270	\$14,270
<i>Miscellaneous Revenues</i>	\$0	\$815	\$0	\$0
<i>TOTAL REVENUES</i>	\$14,270	\$815	\$14,270	\$14,270
<u>EXPENDITURES:</u>				
<i>Annual Corporate Fees</i>	\$150	\$144	\$144	\$150
<i>Bank Charges/Other Current</i>	\$120	\$60	\$120	\$120
<i>Contingency/Miscellaneous</i>	\$2,500	\$0	\$2,500	\$2,500
<i>Insurance - Liability</i>	\$1,500	\$0	\$1,500	\$1,500
<i>Engineering</i>	\$1,000	\$0	\$1,000	\$1,000
<i>Management Fees</i>	\$6,000	\$0	\$6,000	\$6,000
<i>Legal Fees</i>	\$3,000	\$0	\$3,000	\$3,000
<i>Property Taxes</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$14,270	\$204	\$14,264	\$14,270
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0	611	\$6	\$0

Middle Village
Community Development District

Exhibit "A"

Allocation of Operating Reserves

Estimated Funds Available - First Quarter Operating Capital

General Fund - Beginning Fund Balance - 10/1/17	\$ 117,538
Recreation Fund - Beginning Fund Balance - 10/1/17	\$ 521,744
Estimated General Fund Balance - Fiscal Year 2018	\$ 41,765
Estimated Recreation Fund Balance - Fiscal Year 2018	\$ 301,770
Total Estimated Funds Available - 9/30/2018	<u>\$ 982,817</u>

Allocation of Funds Available - First Quarter Operating Capital

General Fund Operating Reserve - First Quarter Operating Capital	\$ 43,771
Recreation Fund Operating Reserve - First Quarter Operating Capital	<u>\$ 348,553</u>
Total Reserve	<u>\$ 392,325</u>
 Total Working Capital Surplus "undesignated Fund Balance"@ 9/30/18	 <u>\$ 590,492</u>

Projected Capital Reserve Funds Available for FY 2019

Capital Reserve Funds - Beginning Fund Balance


Beginning Fund Balance - 10/1/18	\$ 939,971
Projected Capital Reserve Fund Excess Expenditures - Fiscal Year 2018	<u>\$ (33,043)</u>
Total Estimated Capital Reserve Funds Available - 9/30/19	\$ 906,928

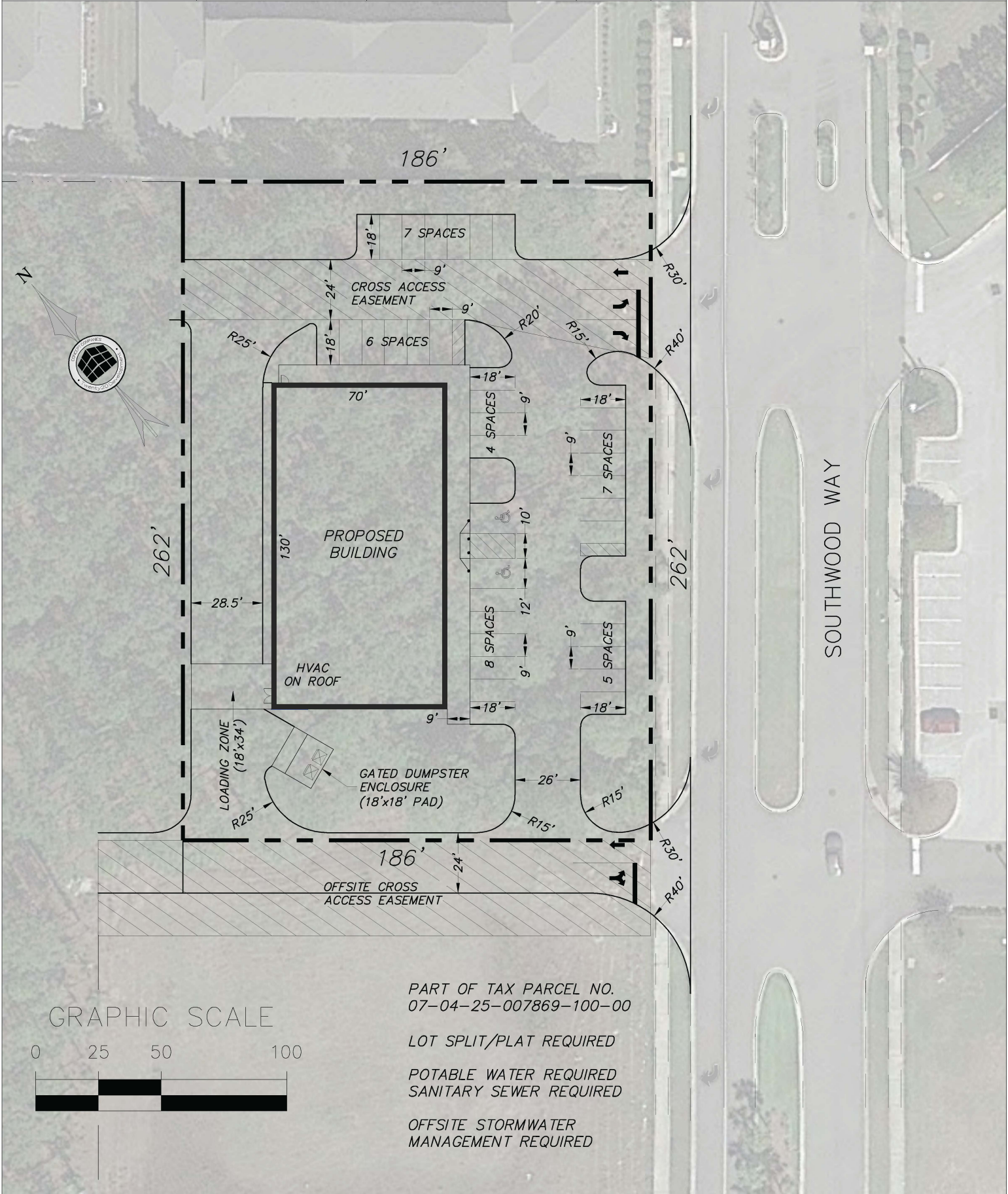
Capital Reserve Funding - FY 2019

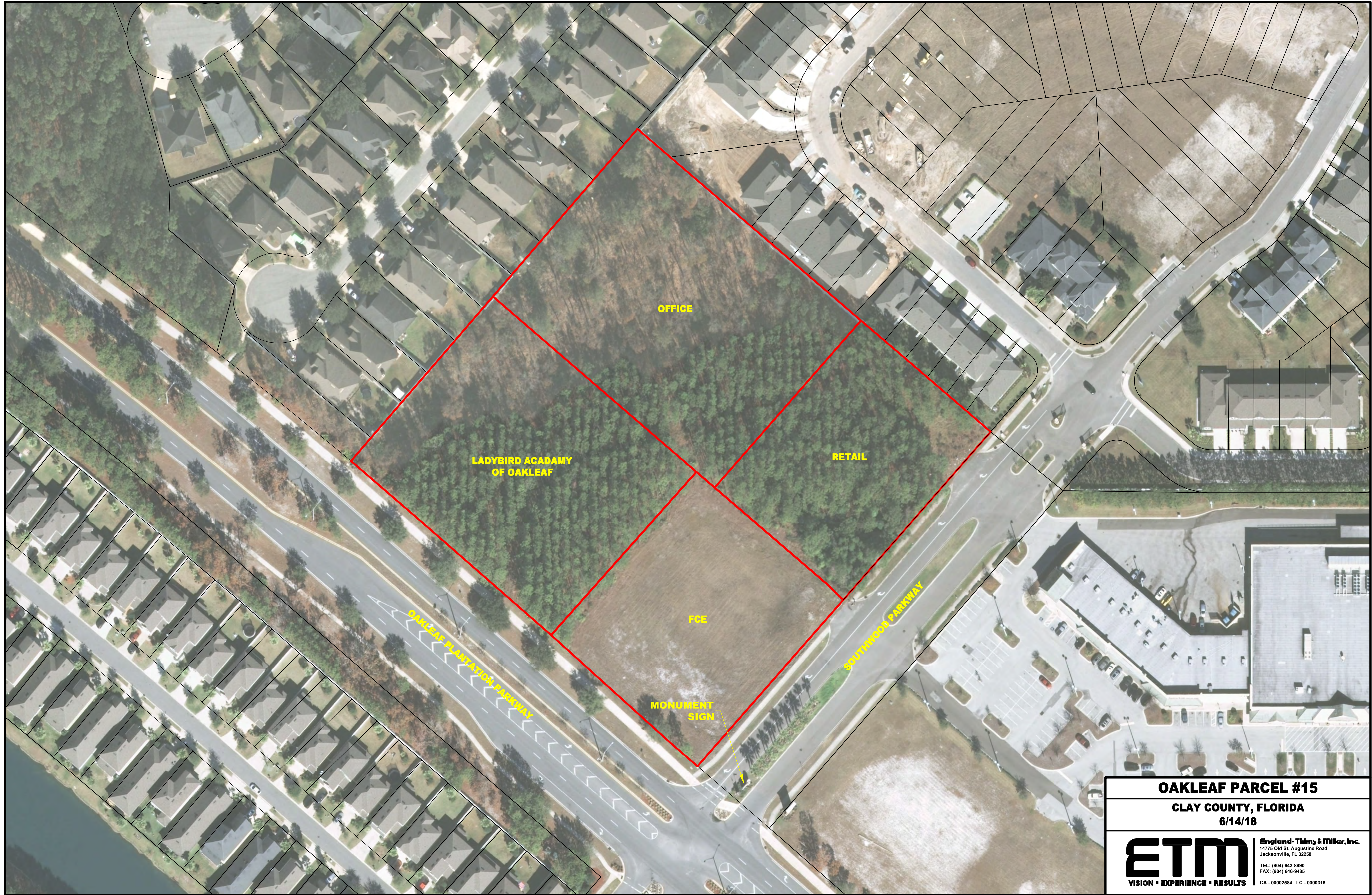
Recreation Fund - General Reserve	\$ 43,625
General Fund - Reserves	\$ 9,151
Interest Income	\$ 3,000
Proposed Expenses	<u>\$ (104,471)</u>
Total Funding Fiscal Year 2019	\$ (48,695)
 Total Estimated Capital Reserve Fund Balances - 9/30/19	 <u><u>\$ 858,233</u></u>

EIGHTH ORDER OF BUSINESS

B.

PRELIMINARY SITE PLAN		CITY, STATE STREET:	ORANGE PARK, FL TBD SOUTHWOOD WAY		 CONCEPT COMPANIES <small>3917 NW 97TH BOULEVARD / GAINESVILLE, FL 32606 Licence# CGC1515491 / WWW.CONCEPTCOMPANIES.NET</small>
BUILDING: 1-STORY, PEMB	PROPOSED USE:	DEVELOPER:		DATE:	
BLDG/SALES SF: 9,100/7,263	SINGLE TENANT COMMERCIAL RETAIL STORE	NAME:	BRIAN CRAWFORD	4-27-18	
ACREAGE: ±1.12		PHONE #:	(352)333-3233 x125		
PARKING SPACES: 37		DESIGNER:	AL TILLY		





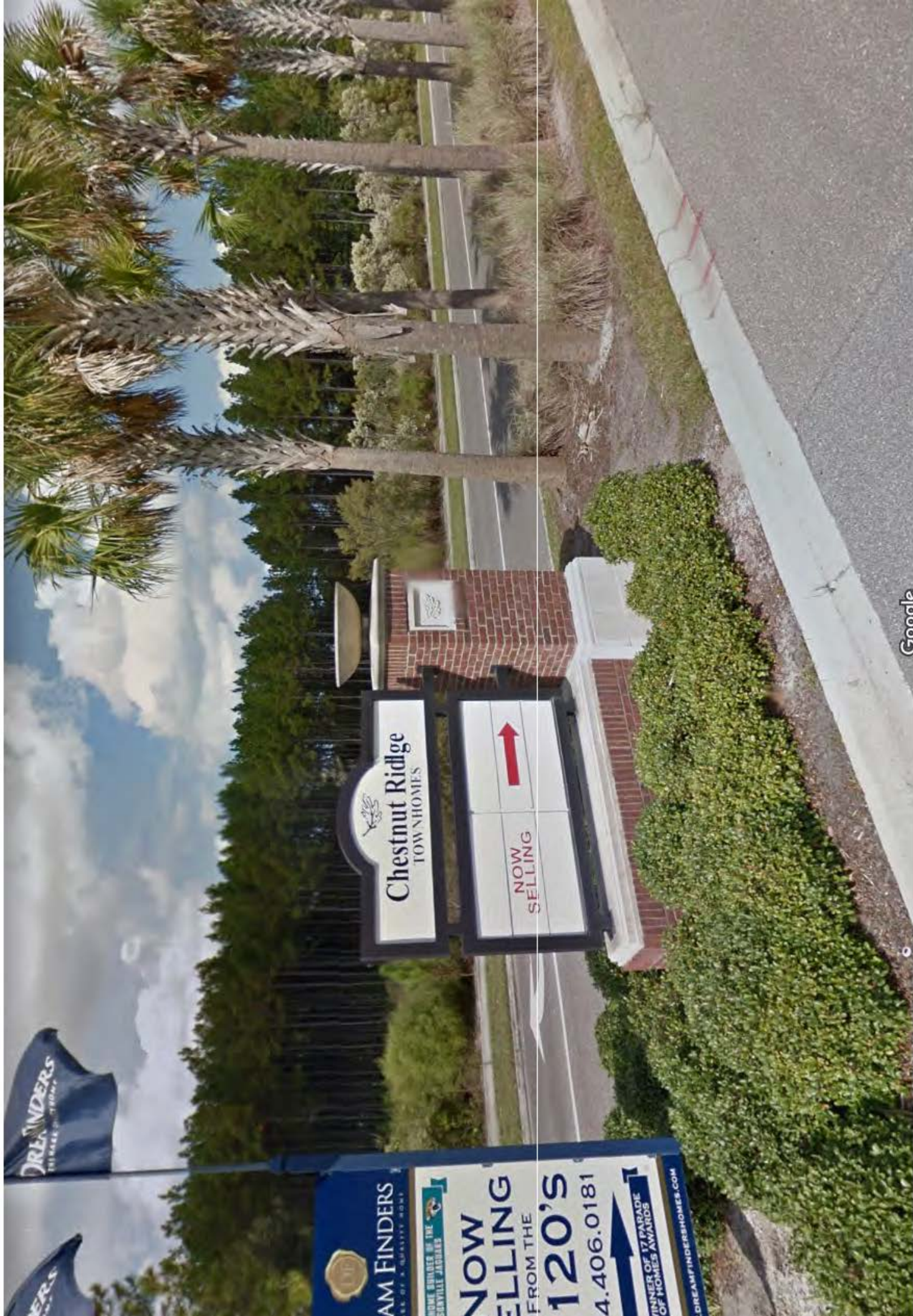
OAKLEAF PARCEL #15

CLAY COUNTY, FLORIDA

6/14/18

ETM
VISION • EXPERIENCE • RESULTS

England-Thins & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258
TEL: (904) 642-8990
FAX: (904) 646-9485
CA - 00002584 LC - 0000316



Google

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

Memorandum

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

Community:

:

Special Events

- Food Trucks @ DB
- Report of Dive in at DB
- Dive in at MV 7/19/18
- Swim meet – 7/7 last

Aquatics

- Aqua Aerobics class available at DB, Swim Lessons take place at DB, Swim Team programs take place at MV
- July – staff will run poolside programs at random times/days during the week
- Planning for Back-to-School parties at both districts

AMENITY USAGE

- *Total Facilities Usage – 9879*
- *Average daily usage – 329.3*

Card counts:

MV Owners	97
MV Renters	131
MV Replacements	31
MV Updated	46

Total cards printed: 580 (both districts)

Rentals

- 19 of 30 days rented in June , 4 of 4 weekends had rentals
- 24 Grand Ballroom rentals, 1 Grand Lawn rental, 1 Bridal Suite rentals, 12 patio rentals
- 38 tours (approx.42 hours) / 87 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 "Extra" approved items
- Lightning Strike Damage report

MAINTENANCE

- Pressure washing completed at Amenity Center – building, roofing, dormers
- Coordination of final connection and testing of irrigation at South end of Oakleaf Plantation pkwy
- Clean/ clear roof of damaged decorative chimney pot (lightning strike)
- Install of replacement Comcast routers (lightning strike)
- Testing and diagnosis of parts for mag locks/ controllers at Tennis building (lightning strike)
- Testing and diagnosis of parts for mag locks/ controllers at Adult Pool (lightning strike)
- Testing and diagnosis of parts for mag locks/ controllers at Fitness Center and bathrooms (lightning strike)
- Reprogram access system after repair/replacement
- Replace AC adapters for multiple wi-fi adapters (lightning strike)
- Replaced/repair multiple parking lot lights at Amenity Center (LED) (*ongoing*)
- Build multiple new benches for Tennis and Softball areas
- Installation of 10ft fencing at tennis and coordinating Tennis Screens
- Repair damaged slide at sprayground
- coordination of irrigation at Whitfield island with JEA – update to new contract / meter install
- Ongoing repairs made to treadmills at Fitness Center (warranty work)
- Replace spud connection on toilet at Women's bathroom
- Diagnose and replace damaged PBX phone system (lightning strike)
- Reprogram phone line after repair/replacement
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Clean out gutters at tennis building
- Replace downspout at tennis building gutters
- Change reader at basketball courts
- *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 6/8. Forest Brook, Creekview, Oakpoint, and Timberlake completed 6/27.*

Landscaping

- *Pine straw install through out*
- *Annual rotations completed*
- *Monthly property reports and irrigation inspections kept on file in Ops. Manager office.*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com



Middle Village 2013 CDD

Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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