

***MIDDLE VILLAGE***  
***Community Development District***

***AUGUST 20, 2018***

## *AGENDA*

# Middle Village Community Development District

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

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August 13, 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, August 20, 2018 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
  - A. Approval of the Minutes of the July 9, 2018 Meeting
  - B. Financial Statements
  - C. Assessment Receipt Schedule
  - D. Check Register
- IV. Public Hearing to Adopt the Budget for Fiscal Year 2019
  - A. Consideration of Resolution 2018-09, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2019
  - B. Consideration of Resolution 2018-10, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019
- V. Consideration of Proposals Landscape & Irrigation Maintenance Services
- VI. Acceptance of the Fiscal Year 2017 Audit
- VII. Other Business

VIII. Staff Reports

A. Attorney

B. Engineer

C. Manager – Discussion of the Fiscal Year 2019 Meeting Schedule

D. Operations Manager - Report

IX. Audience Comments / Supervisor's Requests

X. Next Scheduled Meeting – September 10, 2018 @ 2:00 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.*

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, July 9, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

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

Also present were:

Jim Perry	District Manager
Wes Haber	District Counsel (by phone)
Peter Ma	District Engineer
Jay Soriano	GMS Operations Manager

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Perry called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There were no audience members in attendance.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Acceptance of Resignation from John Jarrett**

Mr. Perry stated included in your agenda package is the resignation from Mr. Jarrett who is stepping down. As you all know he has served on this board for about six years and due to work commitments he did not feel it was appropriate for him to remain on the board. He's been traveling a lot and his company relocated so it's been very difficult for him. We would ask that the board accept his resignation with regrets.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor Mr. Jarrett's resignation was accepted.
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**B. Consideration of Appointing a New Supervisor to Fill the Unexpired Term (11/2018)**

Mr. Perry stated with that we do have an open position for Mr. Jarrett's seat. Keep in mind that his term goes through November of this year so whomever you appoint will only fill the seat through November. Nobody qualified for that seat so in November you would go through this process again to appoint somebody.

Mr. Morris stated I have taken the liberty to speak with my neighbor, Mr. Mike Reynolds about the vacancy and would nominate him to fill that seat.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor Mr. Mike Reynolds was nominated to fill the vacant seat.

Mr. Swartz asked are we under any requirement to make an announcement about it?

Mr. Perry responded you're not. Some boards go through a lengthy process where they solicit resumes and have potential supervisors come and give a presentation of their qualifications and why they desire to fill the seat. There are no statutory requirements as to the process.

Mr. Haber stated in November it sounds like that seat will be vacant. You'll have the opportunity and you'll be obligated to fill that vacant seat again.

Mr. Swartz asked if it doesn't get filled it has to be a special election right?

Mr. Haber responded no, the way it works is if no one qualifies a vacancy is created and the board member who is in that seat can remain in that seat, although for purposes of the statute it's vacant and you as a board have 90 days to fill that seat through an appointment.

Mr. Morris stated I believe no one qualified for John's seat anyway.

Mr. Haber stated the appointment you just made will last until November and then you'll have to go through this process again.

**C. Oath of Office for Newly Appointed Supervisor**

Mr. Haber and Mr. Perry administered an oath of office to Mr. Mike Reynolds and explained the forms and documents related to serving on a CDD board.

**D. Consideration of Resolution 2018-08, Election of Officers**

Mr. Perry stated what we typically do when we have a new supervisor is we ask for confirmation of the various officers. Currently, Rocky is the Chair; the Vice Chair position is open with Mr. Jarrett's resignation; Mr. Steiner, Mr. Swartz and Ms. Vick are Assistant



Secretaries; I am the Secretary and Assistant Treasurer; Jim Oliver of my office is an Assistant Secretary; and Dave deNagy of my office is an Assistant Treasurer. We would ask that Mr. Reynolds be appointed as Assistant Secretary consistent with what you've done in the past and we would ask that you could affirm the other positions other than the Chair and Vice Chair.

Mr. Morris stated I would nominate Mike Steiner in the Vice Chairman position if he would agree.

Mr. Steiner asked we would do this again in November?

Mr. Perry responded yes we would do it again in November.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor Resolution 2018-08 with Mr. Steiner as Vice Chair and Mr. Reynolds as Assistant Secretary was approved.

#### **FOURTH ORDER OF BUSINESS**

#### **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**

Mr. Perry stated you are over 100% collected on the roll and that is related to the interest for people that do not take advantage of the early payment discount.

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

#### **FIFTH ORDER OF BUSINESS**

#### **Discussion of the Fiscal Year 2019 Budget**

Mr. Perry stated I handed out a page on the O&M assessments allocation. The one that was included in the agenda package was an earlier version. This copy here is consistent with what the board voted on a month ago in regards to there not being an increase in the operations and maintenance assessments. There is a decrease in the debt service. We haven't made any changes to the budget itself. We have the adoption of the budget scheduled for August 20<sup>th</sup>, which is a night meeting at 6:00 p.m. At this time there's no action the board needs to take.

#### **SIXTH ORDER OF BUSINESS**

#### **Discussion of the Landscape RFP**

Mr. Soriano stated at this point we have seven large companies that have shown up and taken part in the RFP. We had a tour where I put everybody on a bus and went through both

districts for a couple of hours and pointed out all of the areas they take care of and they go through that big detailed map so they understand all of the responsibilities. The nice part is out of all of those seven companies every single one has been involved in one of our RFPs in the past. We did not get any of the smaller mom and pop companies. The way we're set up now they will be done with their question and answer period at the end of this week. I really haven't received any questions other than what we got on the tour. Anything that is received outside of that tour I have to send out an addendum that goes out to everyone with the question and official answer so they have that spelled out clear and it goes out to everybody involved and they respond saying yes we've received it so they can put that in their bid packet as far as how to provide that service. I haven't received any of those so unless I get anything new by this week we will be done with the question and answer period and then they have a couple more weeks until the bids are due on the 27<sup>th</sup> of this month. At that point I can start delivering them to you that weekend so you can start looking at the packets. We have two meetings in between, the August and September meetings. I had originally put to award at the September meeting but we had talked about doing a committee meeting in August. We didn't set a date but we could award early. By August once you guys have discussed a lot of those things are already spelled out. Some of the grading is a mathematical equation and some of it is subjective for you to look at and decide.

Mr. Morris asked when you deliver those to us will those already be tallied?

Mr. Soriano responded depending on how fast you guys want them back that night or that weekend I probably won't have time to go through and tally up.

Mr. Morris stated I don't know that we necessarily have to have them that day or weekend. I would prefer you go ahead and tally them up and make it simple. I trust your direction on this.

Mr. Soriano stated that's really just one or two of those grading items on there and the rest will be subjective on you guys. I can go ahead and start the ones that are mathematical based on price.

Mr. Steiner asked is this contract going to be individual to Middle Village or is it going to be a joint contract with Double Branch?

Mr. Soriano stated we're doing it the same way we've done it in the past. We've given them the option to give us different pricing based one whether they were looking at just doing

this District or if they were awarded both could they give us a better rate. Realistically, a lot of them just give us that price to do both and if they don't win one they would still have that price ready. I've given them the option to just give us the rate on one district if they just want the one. It's still individualized because you have to do a contract specific for Middle Village.

Mr. Steiner asked how are we configured now? Is it two separate?

Mr. Soriano responded yes. You will still have to do that it's really just the way it affects the pricing.

Mr. Morris stated we did discuss having at least the Chair Cindy Nelsen attend perhaps an hour prior to our August meeting?

Mr. Perry stated the date we were looking at is August 13<sup>th</sup> because you meet on the 20<sup>th</sup> and Double Branch meets on the 13<sup>th</sup> at 6:00. Both boards are the committee, which doesn't mean you all have to attend, one or all of you can attend, but the supervisors of each board were appointed as part of the committee. We thought a committee meeting on the 13<sup>th</sup> at 5:00, that way there would be likelihood on the consensus of the committee members on which way they're going to go. That way when they meet an hour later that board can decide which direction. Remember, the process before is you are pretty in line with each other even though your separate entities.

Mr. Morris stated lets do that.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor a landscape review committee meeting on August 13 <sup>th</sup> at 5:00 p.m. was approved.
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Mr. Soriano stated we will make sure we mention that plan to them also. Hopefully what we will get out of that committee meeting discussion is we will be able to award early rather than in September.

Mr. Perry stated in discussions about the proposers with Jay, all of them are familiar with this project and have either worked out here before or in some format so they're not proposers that are coming in that don't have knowledge of the facilities.

## **SEVENTH ORDER OF BUSINESS**

## **Other Business**

There being none, the next item followed.

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

There being none the next item followed.

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

Mr. Ma stated we are going to talk about what is called parcel 15. This corner piece was bought by First Coast Energy/Shell Dailies probably about 12 or 13 years ago and it remains vacant. Don Hinson who used to serve on this board owned a remaining piece and had it for around ten years. Just recently he sold this other front piece to a daycare and now he's got this piece under contract to a developer to develop some retail space. What came out of that was First Coast Energy and Ladybird would have signage on their parcel that butts up against Oakleaf Plantation Parkway. This guy and Don's remaining piece, which he thinks is going to be an office, will not have any signage directly on Oakleaf Plantation Parkway, other than the sign that was installed up here at the entrance for Chestnut Ridge way back when.

Mr. Morris stated which was the one we discussed last month.

Mr. Ma stated it looks to me when they built the Chestnut Ridge sign they were anticipating some other guys, namely Don's piece, to go underneath the Chestnut Ridge signage. However, there was no written agreement between Don and the CDD to allow for that to happen so I'm here today to get the board's permission for having the retail and Don's future office piece to have signage on the existing monument.

Mr. Morris asked are you proposing that what we're seeing in this sign would be modified?

Mr. Ma responded the white panels would just slide in there whatever the name of the establishment is.

Mr. Morris asked structurally speaking there would be no changes?

Mr. Ma responded no they just want to be allowed rights to use one of these panels.

Mr. Swartz asked there are basically two signs though? You're not going to put six little signs in there. There will be two equal-sized signage underneath the Chestnut Ridge sign?

Mr. Ma responded most likely it will be two additional signs.

Mr. Swartz stated if an office building goes in there and there are eight units now we're going to have a bunch of little units of the signage in there so I'm just thinking ahead.

Mr. Morris stated I would object to that. What I'm seeing there and what you're saying I'm cool with that.

Mr. Steiner asked is this signage here?

Mr. Ma responded that signage is for the Publix. Our signage is in the median.

Mr. Morris asked so the Regency property sign there is temporary? Ultimately that won't remain because something will be there.

Mr. Ma responded no it will still be there.

Mr. Soriano stated there's one at the corner. It's pretty well built and its got empty spots too.

Mr. Morris stated I would prefer that the sign structurally stay as is and as businesses and or retail spots come and go, I'm not opposed to adding their signage in those spots.

Mr. Steiner asked would that come with compensation to the CDD being that we're the ones that have to go do that?

Mr. Soriano responded that's what we had talked about last meeting so we would have to set up some sort of rules as far as who handles switching out the signs, taking care of them and cost of the rental.

Mr. Morris asked what is Don's understanding of that sign?

Mr. Ma responded if you remember Bob Cromartie worked on all the signage so he had set that up and that was their understanding that when the commercial came in there was an opportunity for whoever to use theirs.

Mr. Morris stated I would prefer that we don't have to manage it ourselves. I don't necessarily believe that we need the revenue from it only if we're not managing it. If we are, there needs to be some kind of income.

Mr. Steiner stated the only question I would have is the fact that I assume that we would have the Chestnut Ridge portion. Now you split the sign as to who does what where.

Mr. Morris stated that's true.

Mr. Steiner stated what I thought was discussed earlier was looking at changing that lower area and making it standard with Hamilton Glen across the way and have just Chestnut Ridge there. Then they could come down here. I assume if there's going to be an office and retail space they're going to have to have an access road right there. When they put their access road in they can put their sign over there.

Mr. Ma stated yeah but the signage they want is on Oakleaf Plantation Parkway, not Southwood.

Mr. Swartz stated they should have thought ahead and bought the parcel on the corner. This isn't our responsibility.

Mr. Ma stated I believe somebody thought about it's just there was never agreement.

Mr. Perry stated keep in mind the sign is ours right now and all of these entities pay O&M so the only additional cost would be the panels to install so I'm sure Mr. Hinson will pay for the panels as they need to be installed.

Mr. Soriano stated we could create that as part of the agreement that all of the expense will be on them to change out and repair those signs. We could also put as part of the agreement that there are only ever going to be six or eight so we don't start getting ten little portions.

Mr. Ma stated it looks like somebody had put signage here already.

Mr. Morris stated yeah I think Dream Finders did. What I would do, and Wes, you can pass this on to Jason perhaps, that language with that signage would include maintenance to our specifications that it's current, that it's maintained at the level of cleanliness, etc.

Ms. Vick asked can we stipulate uniformity so no one can put a purple sign there?

Mr. Morris responded I think we can.

Mr. Swartz stated the current color scheme is black lettering on an off-white field so there shouldn't be any red. It should be all black lettering.

Ms. Vick stated if this retail center wants to start putting color that's just distracting.

Mr. Haber stated I got the language with respect to the obligations to maintain to the CDD standards. Is the expectation that a document or some form of agreement is going to be drafted between the CDD and whichever entity wants to put up the sign?

Mr. Morris responded it's not going to be the entity it's going to be with Don Hinson. He owns the property and has the plans to put up the retail and office space.

Mr. Ma stated more retail. There are no plans for offices right now.

Mr. Haber asked what is the expectation? Is this something that you want brought back before the board?

Mr. Morris responded my preference is that you or Jason handle it. Such that we would have it consistent with respect to each of these little signs would be the same color and uniform with a white background and black ink so that it doesn't distract too broadly from Chestnut Ridge, which is at the top of the sign.

Mr. Swartz stated the font and color all need to be consistent.

Mr. Haber asked and you said you want Mr. Hinson to be responsible for maintenance of the sign?

Mr. Perry responded we maintain the sign other than those panels in there. If they need to be replaced it's on their dime.

Mr. Morris stated we maintain it because we've got to take care of the Chestnut Ridge portion of it but everything around the whole structure of the sign is one that the CDD maintains so the panels would be the only thing specifically that we would ask is consistent and maintained by Mr. Hinson and/or his agents.

Mr. Perry stated Peter can get you the legal entity for the agreement.

Mr. Haber asked Peter, should Jason work with you in putting together the document?

Mr. Ma responded sure. I spoke to Jason about a month ago.

Mr. Haber stated he is back this week I believe.

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

Mr. Perry stated we're going to be converting our District's website to be more in compliance with ADA. There have been a rash of lawsuits throughout the state for cities, counties and some special districts which means we will be as a baseline taking what's required by the Statutes and making our websites what the basics are because to convert documents is kind of expensive. Also, to maintain it is very expensive. This is typically for people that are blind or deaf. The documents need to be able to be converted easily. If you even have a picture or excel file it has to be converted.

Mr. Swartz stated we have the same problem at the University for my online class. If you click on anything it has to tell you what it is audibly.

Mr. Perry responded right. We will be doing the same for your sister district.

Mr. Swartz asked can we expect our website to have reduced functionality to what it has now?

Mr. Perry responded yes. The intent of all this is to have information available to people that have ADA issues but the consequences are that there will be less information available for the public rather than more. For example we have budgets and minutes for several years. By the Statute you don't have to have those extra years so we will condense it.

**D. Operations Manager – Report**

Mr. Soriano stated we still have food truck events going on every two weeks. I spoke to them about changing their dates because if you remember they sent me an email asking about going to Saturdays over at your sister district instead of all Fridays. I told them it's fine as long as they keep policing themselves and the understandings are still there with things like COIs and they're following the rules and we're protected. The only other thing I ask is that they're not stepping on anyone else's toes with other events that are going on. A lot of times on Saturdays we have large events whether they are district-run or the soccer program that is over there. These are at night so it shouldn't affect them but I did ask them to make sure they're working together in the future.

We had the dive in, which we haven't had in years. We did the first over at your sister district this last month. I tried to plan it in the middle of the week so we could keep it low-key.

Mr. Morris asked what was that?

Mr. Soriano responded we ended up showing *The Incredibles*. We worked around *The Incredibles 2* movie for Disney so we wanted to show the old one. We played games with the kids and had prizes they could win. They won Fandango cards so they could go watch *Incredibles 2*. We held it on Wednesday hoping to keep the group small but we had almost 250 people show up. That night you may have seen it go out on the SMS text service that we use, it stormed earlier in the day so we sent out a reminder that it was rain or shine. We ended up having a line all the way through the parking lot. It's dark on that deck which is one of the reasons they got away from. ASG was concerned with the liability. We had to figure out ways to do it and make sure we were keeping everybody safe so it was a little tough. We may have to come up with other ideas in the future if we want to do that more over there. Your side is going to be a little easier so we have one planned a couple weeks from now. I've themed it around Shark Week. They do a lot of marketing around that so we decided to piggyback off of it. We're going to show *Shark Tale* for the kids. We're still trying to figure out a way to do it in the back but I'd like to show *Jaws* for the adults. It's just really bright back there so it's hard to get the movie going and I don't want to be out here too late. It didn't start getting dark until 9:00 so we started the movie at 8:30 and it was kind of hard to see. 9:30 it was real dark out there so they had to move everybody into the lap pool area to make sure everybody was safe on the deck.

Mr. Morris asked what will it be projected on here?



Mr. Soriano responded we have a huge screen. We have a few deck light poles but not enough to be set up for nighttime swimming. I had to spot out areas where I could put the screen and it's not glaring off. In the adult pool area we do have the above pool deck lighting so we're able to do nighttime swimming. It makes that deck really bright so I have to find a way to either shut those off and still have enough lighting to keep everything safe so we can see everybody or we just may not be able to show *Jaws* back there. We still wanted to keep it cheap. We did all you could eat popcorn, a snow cone machine, cotton candy and kind of movie junk for the kids and then played games during the movie. We will do the same thing. I expect a lot more people. This deck can hold close to 700 people. 300 is about the most you can put at Double Branch.

We are at the end of our swim meet season. Our last home swim meet was this last weekend. They have their championship meet at Cecil Field and then it will be done. That's been a really good program and they've been happy that we've done everything ourselves and that it is our program now. The one thing I didn't really mention when we were taking over the staffing for the aquatics was the addition of the swim team. We have deposited almost \$19,000 from what the swim team brings in. That always went to another entity. Once I pay for the coaches and things like the awards, ribbons and banquet at the end of the year we still come out with a few extra dollars that we never saw before so it has worked out really well before. This has also been our largest year. We had 120+ kids on the team. Two weekends ago we had the busiest weekend where we had one of our home swim meets out here and we also had a large tennis tournament. There were about 50-60 people registered to play. Once they're done paying out expenses they still raised a couple thousand for the charity foundation. We don't pay for anything other than probably more janitorial with that many people in the facility, we just host it. I've had the tennis pro look at if he wants to do tennis tournaments here we have some of the nicest courts out there for clay courts so we want to be able to provide that. He's working on improving it as much as possible and making it the spot to come and play in those tournaments and eventually hopefully we will make a little money off of that.

Mr. Morris asked how is it going with the staffing now that it's been a few weeks?

Mr. Soriano responded really good. I haven't seen much as far as the daily complaints and whether that's changed or not. I do see the staff is a little more involved because they've kind of taken ownership and feel it's more theirs, which is good. I always think they do a good

job. There are always times we could do better. When you see those numbers with how many people come in on the weekend and what goes on at the pool I think they do a really good job. When it comes to switching over and financially, it's going great. I pulled some numbers. It's hard to see in those financials right now because we've added lines. We set it up in house where we have a company that does payroll. One check comes from the Middle Village CDD account and then it goes out to other accounts. Everything is done direct deposit so every two weeks I can look at the account to see what's been done. For the month of June in comparison for all the hourly positions, which includes the person downstairs, all of the lifeguards and supervisors, we paid a little over \$17,000. From Vesta the last two years for the month of June it was \$30,557 and in 2016 it was \$31,028. June and July are the biggest months so if we're saving what works out to be about \$12,000 that's a good amount of money. In comparison, I'll report to Double Branch the same way, they had about \$13,000. I realized back in 2017 last year we didn't have that fitness center person so that's a whole other set of staffing hours that we sunk extra money into. Financially we're doing great.

Mr. Morris stated it's actually better than you thought.

Mr. Soriano stated yeah for the month of June we had a lot of downtime from rain. I've gotten on them about sending people home when we can close so they don't sit here for five or six hours. I do have them cleaning but even then they can only do so much. After that it's wasted hours. It's a good thing for us bank account wise because we have that savings. We have five to seven people here and if we send them home the supervisor stays here until we're ready to close to let people know we are still closed down and we may open up at this time if we don't hear thunder. We also use that SMS service that goes out saying we're closed.

Mr. Swartz asked if they open back up do they call people back?

Mr. Soriano responded they don't send them home right away so let's say we close at 12:00 for thunder or lightning, they're going to stay for an hour or two. They will try to send one home first and then a second. Usually we have another person coming in later so we will get that help. If we close down at 5:00 and we look at that radar and see it's still rumbling at 6:30 we just send them home and at 7:00 we may send out a tweet saying it's closed for the rest of the day and will open normal time the next day. Our normal operating hours only go until 8:00 anyway. That has worked out pretty well and the savings are a little better but that's because of rain. It's kind of matching what my plans were financial wise. It has been a lot of

work to switch everybody over and now that they're all employees we will take on that HR side and dealing with a little more of the customer complaints. It's a little more work but it's working out well and I'm glad we did it.

Our numbers are still pretty high. I put in there what I'm pulling out of the system the 9,879 check ins for the month of June. That's actually low because about two weeks we were down because lightning struck this building. Every summer we have it and it usually takes out some of our low voltage stuff. I usually have extra parts ready for the companies that come in to help me with repairing everything. Our readers were down and some of our boards are still down. Not high enough in costs for us to make a claim on insurance. It will be under our deductible, which is \$2,500. We're probably going to be at \$2,000, maybe less when I'm all said and done. For about two weeks it did affect our numbers. I can't pull from the software if the readers don't work. This time last year we were at about 13,000. I'm pretty sure those numbers would be about the same.

Mr. Swartz asked so basically about a half a month of numbers?

Mr. Soriano responded yes. Just to give you an overview of what happened, if you look at the top of our building we have these clay pots that are decorative chimney tops. Lightning struck one of those pots and actually blew it apart so we came out and there was clay all over the lawn and all over the parking lot. The lightening hits the building and travels through the building. We are grounded to the building so it does take out some of that smaller equipment. There's really no surge protector that's going to protect these things. Most everything is back up and running. Five summers ago we used to just look at cards. We didn't have that check in and we couldn't look people up. That's tough on them now when they can't look people up and make sure who's here and who's bringing guests but it was a lot harder before and we made it work. It is back up and running and the reader works downstairs and they can check in and use their guest pin. The last thing I have is there are a couple gates where the magnets aren't working so the relays need to be replaced. We should be up by the end of this month.

Moving on the maintenance side, there was the one item with the signs that I wanted to talk about. I wanted to get to the Hamilton Glen sign this month but that was because we had talked about changing the Chestnut Ridge sign last month so I did get quotes for them to repair and change around the Chestnut Ridge sign and the Hamilton Glen sign so I'll go back to them

and change it again. The Hamilton Glen sign we will go ahead and finish out but Chestnut Ridge I'll look at cleaning that one up even if it's not going to be a repair and change. They have that same style signage that Hamilton Glen has so that one has to be updated also, it's just going to be a smaller sign.

There are two open items under operations. That was the lightening strike, but like I said that shouldn't be anything that I have to come to you for large amounts. Basically what I'm getting is a bill here and there for \$500. When all that adds up it might be near \$2,000. The other was for landscaping. If you remember a couple months ago we approved an extra amount for sodding. That sodding was going to go toward some of those islands and a couple of other areas that I wanted to put grass in. R&D has asked us to be let out of that understanding. When we approved that we based it on the contract price. They have a contract amount and expectation to do the work out here. As part of the contract there is a square footage cost. It provides for labor and the grass itself at .37 a square foot and right now they charge about double that. They bought into the contract so they knew the expected amount every year, that 10,000 square feet that we ask for every year they knew they had to provide at that price but this is an extra amount so they feel they're losing money, which they would be.

Mr. Morris asked what contracted amount?

Mr. Soriano responded if they were to bill on that expected contract rate they would be losing money. This is extra so we don't have to hold them to that and they've asked not to be held to it, which means we could also go out for bid and just put it out there that we want 10,000 square feet. We probably won't get that .37 a square foot from anybody right now but we may not pay double either.

Mr. Morris asked what is your gut on that? Should you push them or if they come in as a high bidder in the upcoming contract will it be water under the bridge at that point?

Mr. Soriano responded that's part of my concern is that I don't think I'll be able to push them to agree to it. It's not part of the contract so they don't have to provide an extra 10,000. We could open up but I'd say let's just wait until the rest of the process is done that we're going through for landscaping right now and then we can put it out there as extra and be done with it. If we do change and we have a whole other company step in to take over their fresh install I just don't know if that's the best way to go.

Mr. Morris asked and that negotiated rate is included in the bid packages?

Mr. Soriano responded it is and that would be one thing I would remind everybody of that was part of the tour. That is something I reminded R&D is that was in the contract and there is an expectation but because it's not a demand that they have to give us an extra 10,000 we can't really hold them to it. The understanding is these are the prices you tell us we should expect three or four years out or at least close to it. Double is not close to it.

Mr. Swartz stated just to remind you we've got some pretty frustrated residents about those.

Mr. Morris stated but the issue we had with that particular resident with that cul-de-sac I think has been appeased at this point.

Mr. Soriano stated yeah that is not one of the two that we were going to re-sod. Those two are actually looking pretty good with mulch and the grass is taken care of. The problematic one sits on a cul-de-sac with a bunch of foreclosures and the other one is in Whitfield. There's no irrigation out there. The irrigation was run when we were building. There's one oak tree that sits in the middle of the cul-de-sac so probably between builders and developers we set it up but there was never a meter out there or account set up for us. We'd have to install a meter and set up an account with Clay Utility and then we could have a line. It would be a good bit of cost but at least we won't have to run lines. A meter can be a couple thousand bucks. I believe there is an electrical box there so it may just be the meter itself. Depending on who I work with we may get one without a costs because we have a lot of accounts. That would give us irrigation and then we wouldn't need artificial. Those are the two but I had other areas in mind to sod with this extra amount, for instance the area that is back behind the tennis courts next to the adult pool we had talked about sodding.

Mr. Morris stated personally I am not a big fan of what I have observed with this company taking over with the landscaping. That's why I would motion to hold off. When this bid comes in if they are the low bidder on the project it's addressed in the bid package where there is that negotiated rate and that's why we can push them so I'd say we hold off for another month.

Mr. Swartz stated I'm fine with that.

Mr. Reynolds asked is it only a month?

Mr. Soriano responded we would award in August. The contracts aren't up until the fiscal year and that's October.

Mr. Swartz stated my discussion point was that maybe we need to communicate with those that are frustrated by it

Mr. Soriano stated the ones that have emailed us have not emailed since we made sure that fertilization and weeding was taken care of and they got fresh mulch on their islands. With all the rain in June that grass is thick and green on those islands. If I can stop people from parking their cars on those islands it will be even better.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor to postpone 10,000 square foot of extra sodding was approved.
---

Mr. Swartz stated since we have this big picture of the sign [for Chestnut Ridge], we were talking last week about the different landscaping areas. We don't maintain this correct?

Mr. Soriano responded originally the developer owned that road so it would have fallen under Chestnut Ridge. The HOA actually owned that road coming in so just as with all of our multi-family units they take care of their islands and entryway where the sign is. They take care of the sign, we don't. They handle irrigation and flowers. With that special deal, Charlie Arnold's group came in and had that. That road was then conveyed to the County so it is now like our other roads so we could pick up full responsibility of it. They've kind of gotten out of it. I don't believe we have a way to force the HOA to take care of it but it would be their entry just like the other entry. Since then, about two years ago, said we will continue with the irrigation, we pay for the water and flowers but there are multiple islands back there. As far as sodding and dealing with trees, we have removed a couple of palm trees that came down and nobody else was going to do it so we took care of it. We have to decide if we want to take full maintenance of that entire road and median rather than asking the HOA to take care of it. I don't believe they will.

Mr. Swartz asked so the roads are conveyed but the islands are still legally theirs?

Mr. Soriano responded no, it's not legally theirs. All of the islands and county roads are county governed we just maintain them. So this could end up falling under the expectation kind of like what we do everywhere.

Mr. Morris stated I suspect, knowing Don Hinson like I do, that he is really going to push to make sure that is maintained very well.

Mr. Swartz asked but who's going to do it, us or them?

Mr. Morris responded well probably us.

Mr. Soriano stated like I said it probably wouldn't fall under the HOA. I think the HOA would then start having concerns of taking it over if it's areas to beautify and direct people to the businesses, not really to Chestnut Ridge. They're going to care about their gate and back so really it just leaves us if we want to start saying we're going to start taking care of the rest of those islands. At the back of that island there's a lot of trees. We have done the work even though we've said it wasn't ours.

Mr. Swartz stated these pictures show it doesn't have any mulch or anything.

Mr. Soriano stated yeah we're not adding anything. From the sign forward is the only thing we continue to add and detail.

Mr. Swartz stated I guess I'm bringing this up because this hasn't been added to our contract and our fee won't reflect that.

Mr. Soriano stated we can add that after the fact. There are three islands all together. We can add that in there between now and the actual award as part of the negotiations to say we want an extra \$2,000 worth of labor, cuts things like that per year. If that's what we decide we want to do we will do that math before signing the contract.

Mr. Swartz stated it just seems like the right time.

Mr. Morris stated I say we should.

Mr. Soriano stated we will make sure we do that as part of negotiation with them. We don't have to change the RFP right now but we can do that after the fact and let them know we want to pick up the areas, we want to include it in the pricing and ask how much it's going to be.

#### **NINTH ORDER OF BUSINESS**

**Audience    Comments    /    Supervisors'  
Requests**

Mr. Swartz stated thanks Jay, the flags and banners up front look terrific.

#### **TENTH ORDER OF BUSINESS**

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

Mr. Perry stated our next regular meeting is going to be August 20<sup>th</sup> and we're going to have the landscape committee on August 13<sup>th</sup> at 5:00. Again, your August meeting is going to be at night and we will do the budget adoption at that time.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

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

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Chairman/Vice Chairman



*B.*

*Middle Village*  
*Community Development District*

*Unaudited Financial Reporting*  
*June 30, 2018*

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

	<u>Governmental Fund Types</u>				<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>			
<b><u>Assets:</u></b>							
Cash	\$91,939	\$214,847	\$427	\$17,150	---	---	\$324,362
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<b><u>Series 2004A/2008A</u></b>							
Reserve	---	---	---	---	---	---	\$0
Interest	---	---	---	---	---	---	\$0
Revenue	---	---	---	---	---	---	\$0
Prepayment	---	---	---	---	---	---	\$0
Sinking Fund	---	---	---	---	---	---	\$0
Construction	---	---	---	---	---	---	\$0
General Account	---	---	---	---	---	---	\$0
<b><u>Operations</u></b>							
Custody Acct - Gen Fund Excess	\$142,422	---	---	---	---	---	\$142,422
Custody Acct - Rec Fund Excess	---	\$1,224,738	---	---	---	---	\$1,224,738
Custody Acct - Rec Fund Reserve	---	---	---	\$898,341	---	---	\$898,341
Due From Capital	---	---	---	---	---	---	\$0
Due From Other	---	---	---	---	---	---	\$0
Due From Double Branch	---	\$704	---	---	---	---	\$704
Due From General Fund	---	\$10,652	---	---	---	---	\$10,652
Due From Rec Fund	\$55,963	---	---	\$7,868	---	---	\$63,831
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
<b><u>Total Assets</u></b>	<b><u>\$290,325</u></b>	<b><u>\$1,466,491</u></b>	<b><u>\$381,276</u></b>	<b><u>\$923,358</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$3,061,450</u></b>
<b><u>Liabilities:</u></b>							
Accounts Payable	\$9,276	\$31,386	---	\$4,255	---	---	\$44,917
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	---	\$55,963	---	---	---	---	\$55,963
Due to Rec Fund	\$10,652	---	---	---	---	---	\$10,652
Due to Double Branch CDD	---	---	---	\$1,435	---	---	\$1,435
<b><u>Fund Balances:</u></b>							
Unassigned	\$270,397	\$1,318,261	\$381,276	\$917,668	---	---	\$2,887,601
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$0	---	\$0
Restricted for Capital Projects	---	---	---	---	---	\$0	\$0
<b><u>Total Liabilities and Fund Equity</u></b>	<b><u>\$290,325</u></b>	<b><u>\$1,466,491</u></b>	<b><u>\$381,276</u></b>	<b><u>\$923,358</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$3,061,450</u></b>

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

<i>Adopted Budget</i>	<i>Prorated Budget 6/30/18</i>	<i>Actual 6/30/18</i>	<i>Variance</i>
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**Revenues:**

<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	\$263	\$251	(\$12)
<i>Miscellaneous Income</i>	\$0	\$0	\$823	\$823
<i>Interfund Transfer In</i>	\$0	\$0	\$25,000	\$25,000

***Total Revenues***

\$216,037	\$215,950	\$228,431	\$12,481
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**Expenditures:**

**Administrative**

<i>Supervisors Fees</i>	\$12,000	\$9,000	\$9,000	\$0
<i>Travel</i>	\$209	\$157	\$31	\$126
<i>FICA Expense</i>	\$918	\$689	\$689	\$0
<i>Engineering</i>	\$10,500	\$7,875	\$878	\$6,998
<i>Trustee</i>	\$15,144	\$11,358	\$0	\$11,358
<i>Dissemination Agent</i>	\$2,100	\$1,575	\$2,250	(\$675)
<i>Assessment Roll</i>	\$7,260	\$7,260	\$7,260	\$0
<i>Attorney</i>	\$45,000	\$33,750	\$23,895	\$9,855
<i>Attorney-Foreclosure</i>	\$28,000	\$21,000	\$11,606	\$9,394
<i>Arbitrage</i>	\$750	\$750	\$750	\$0
<i>Annual Audit</i>	\$5,900	\$4,425	\$1,500	\$2,925
<i>Management Fees</i>	\$57,657	\$43,243	\$43,243	\$0
<i>Information Technology</i>	\$2,150	\$1,613	\$1,613	(\$0)
<i>Telephone</i>	\$425	\$319	\$301	\$18
<i>Postage</i>	\$600	\$450	\$1,542	(\$1,092)
<i>Printing &amp; Binding</i>	\$2,700	\$2,025	\$2,958	(\$933)
<i>Records Storage</i>	\$200	\$150	\$0	\$150
<i>Insurance</i>	\$10,652	\$10,652	\$10,652	\$0
<i>Legal Advertising</i>	\$1,500	\$1,125	\$3,735	(\$2,610)
<i>Other Current Charges</i>	\$150	\$113	\$0	\$113
<i>Office Supplies</i>	\$300	\$225	\$247	(\$22)
<i>Dues, Licenses &amp; Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Reserves</i>	\$11,747	\$11,747	\$11,747	\$0

***Total Administrative***

\$216,037	\$169,674	\$134,071	\$35,603
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***Excess Revenues (Expenditures)***

\$0	\$94,360
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***Fund Balance - Beginning***

\$0	\$176,037
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***Fund Balance - Ending***

\$0	\$270,397
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***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>
<b><u>Revenues:</u></b>													
<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	\$34	\$0	\$0	\$0	\$251
<i>Miscellaneous Income</i>	\$0	\$0	\$0	\$0	\$0	\$212	\$611	\$0	\$0	\$0	\$0	\$0	\$823
<i>Interfund Transfer In</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
<b><i>Total Revenues</i></b>	<b>\$15</b>	<b>\$54,153</b>	<b>\$128,833</b>	<b>\$6,801</b>	<b>\$1,248</b>	<b>\$2,509</b>	<b>\$8,928</b>	<b>\$910</b>	<b>\$25,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,431</b>
<b><u>Expenditures:</u></b>													
<b><i>Administrative</i></b>													
<i>Supervisors Fees</i>	\$1,000	\$800	\$800	\$1,000	\$1,000	\$2,000	\$1,000	\$600	\$800	\$0	\$0	\$0	\$9,000
<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	\$61	\$0	\$0	\$0	\$689
<i>Engineering</i>	\$98	\$0	\$195	\$0	\$195	\$0	\$0	\$98	\$293	\$0	\$0	\$0	\$878
<i>Trustee</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dissemination Agent</i>	\$167	\$167	\$167	\$167	\$167	\$167	\$917	\$167	\$167	\$0	\$0	\$0	\$2,250
<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	\$5,651	\$0	\$0	\$0	\$0	\$23,895
<i>Attorney-Foreclosure</i>	\$2,417	\$2,375	\$0	\$0	\$494	\$1,528	\$2,961	\$1,833	\$0	\$0	\$0	\$0	\$11,606
<i>Arbitrage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$750
<i>Annual Audit</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
<i>Management Fees</i>	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$0	\$0	\$0	\$43,243
<i>Information Technology</i>	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$0	\$0	\$0	\$1,613
<i>Telephone</i>	\$37	\$35	\$20	\$43	\$30	\$43	\$55	\$10	\$28	\$0	\$0	\$0	\$301
<i>Postage</i>	\$40	\$45	\$48	\$36	\$27	\$1,154	\$109	\$28	\$56	\$0	\$0	\$0	\$1,542
<i>Printing &amp; Binding</i>	\$380	\$161	\$157	\$135	\$274	\$1,356	\$46	\$104	\$346	\$0	\$0	\$0	\$2,958
<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	\$24	\$0	\$0	\$0	\$247
<i>Dues, Licenses &amp; 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
<b><i>Total Expenditures</i></b>	<b>\$29,590</b>	<b>\$11,294</b>	<b>\$6,519</b>	<b>\$21,777</b>	<b>\$10,402</b>	<b>\$18,029</b>	<b>\$14,335</b>	<b>\$13,867</b>	<b>\$8,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,071</b>
<b><i>Excess Revenues (Expenditures)</i></b>	<b>(\$29,575)</b>	<b>\$42,860</b>	<b>\$122,314</b>	<b>(\$14,976)</b>	<b>(\$9,154)</b>	<b>(\$15,520)</b>	<b>(\$5,408)</b>	<b>(\$12,957)</b>	<b>\$16,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,360</b>

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

<i>Adopted Budget</i>	<i>Prorated Budget 6/30/18</i>	<i>Actual 6/30/18</i>	<i>Variance</i>
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**Revenues:**

<i>Maintenance Assessment - Tax Roll</i>	\$1,396,001	\$1,396,001	\$1,443,961	\$47,960
<i>Maintenance Assessment - Direct</i>	\$172,932	\$172,932	\$118,156	(\$54,776)
<i>Interest</i>	\$1,000	\$750	\$11,431	\$10,680
<i>Miscellaneous Income</i>	\$0	\$0	\$7,004	\$7,004
<i>Amenities Revenue</i>	\$79,800	\$59,850	\$72,330	\$12,480
<i>Cost Share Revenue - South Village/Lighting</i>	\$36,662	\$36,662	\$50,573	\$13,911

***Total Revenues***

\$1,686,395	\$1,666,195	\$1,703,455	\$37,260
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**Expenditures:**

**Administrative**

<i>Management Fees - On Site</i>	\$124,790	\$93,593	\$99,371	(\$5,778)
<i>Insurance</i>	\$45,879	\$45,879	\$42,358	\$3,521
<i>Other Current Charges</i>	\$5,868	\$4,401	\$4,320	\$81
<i>Permit Fees</i>	\$1,500	\$1,125	\$1,779	(\$654)
<i>Office Supplies</i>	\$500	\$375	\$0	\$375
<i>Capital Reserve</i>	\$61,776	\$61,776	\$61,776	\$0

***Total Administrative***

\$240,313	\$207,149	\$209,604	(\$2,455)
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**Common Area**

<i>Security</i>	\$92,047	\$69,035	\$38,122	\$30,913
<i>Security - Clay County Off Duty Sheriff</i>	\$43,609	\$32,707	\$29,631	\$3,076
<i>Electric</i>	\$22,000	\$16,500	\$15,123	\$1,377
<i>Streetlighting</i>	\$32,000	\$24,000	\$21,141	\$2,859
<i>Irrigation Maintenance</i>	\$4,000	\$3,000	\$3,416	(\$416)
<i>Landscape Maintenance</i>	\$413,172	\$309,879	\$308,376	\$1,503
<i>Common Area Maintenance</i>	\$54,847	\$41,135	\$33,949	\$7,186
<i>Lake Maintenance</i>	\$23,668	\$17,751	\$14,965	\$2,787
<i>Misc. Maintenance</i>	\$5,000	\$3,750	\$446	\$3,305

***Total Common Area***

\$690,343	\$517,757	\$465,168	\$52,589
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**Recreation Facility**

<i>Aquatic &amp; Athletic Manager/Staff</i>	\$147,794	\$110,846	\$112,252	(\$1,406)
<i>Amenity Payroll</i>	\$0	\$0	\$59,201	(\$59,201)
<i>Pool Attendants</i>	\$138,761	\$6,325	\$6,325	\$0
<i>Janitorial</i>	\$42,418	\$31,814	\$31,435	\$379
<i>Telephone</i>	\$5,364	\$4,023	\$4,090	(\$67)
<i>Electric</i>	\$62,000	\$46,500	\$33,986	\$12,514

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

	<i>Adopted Budget</i>	<i>Prorated Budget 6/30/18</i>	<i>Actual 6/30/18</i>	<i>Variance</i>
<i>Water/Sewer</i>	\$33,000	\$24,750	\$25,745	(\$995)
<i>Refuse Services</i>	\$11,844	\$8,883	\$10,777	(\$1,894)
<i>Pool Maintenance &amp; Chemicals</i>	\$52,318	\$39,239	\$45,246	(\$6,007)
<i>Cable</i>	\$5,102	\$3,827	\$3,551	\$276
<i>Contingency</i>	\$3,000	\$2,250	\$0	\$2,250
<i>Special Events</i>	\$5,000	\$3,750	\$6,173	(\$2,423)
<i>Office Supplies &amp; Equipment</i>	\$3,000	\$2,250	\$1,024	\$1,226
<i>General Facility Maintenance</i>	\$37,707	\$28,280	\$30,583	(\$2,303)
<i>General Facility Maintenance - Preventative</i>	\$15,350	\$11,513	\$3,421	\$8,091
<i>General Facility Maintenance - Contingency</i>	\$27,600	\$20,700	\$18,397	\$2,303
<i>Elevator Maintenance</i>	\$2,576	\$1,932	\$1,438	\$494
<i>Recreation Passes</i>	\$7,125	\$5,344	\$2,972	\$2,372
<i>Lighting Repairs</i>	\$10,000	\$7,500	\$7,402	\$98
<i>Tennis Court Maintenance</i>	\$35,680	\$26,760	\$24,442	\$2,318
<i>Staff- Exercise Room</i>	\$30,000	\$22,500	\$0	\$22,500
<b>Total Recreation</b>	<b>\$675,639</b>	<b>\$408,984</b>	<b>\$428,461</b>	<b>(\$19,477)</b>
<b><u>Aquatics Pool</u></b>				
<i>Pool Maintenance</i>	\$22,160	\$16,620	\$11,950	\$4,670
<i>Pool Chemicals</i>	\$7,840	\$5,880	\$0	\$5,880
<i>Electric</i>	\$16,000	\$12,000	\$12,712	(\$712)
<i>Water/Sewer</i>	\$6,800	\$5,100	\$0	\$5,100
<i>Gas Heat</i>	\$12,000	\$9,000	\$26,292	(\$17,292)
<i>Supervisors</i>	\$10,300	\$7,725	\$217	\$7,508
<i>Unscheduled Pool Maintenance</i>	\$5,000	\$3,750	\$0	\$3,750
<b>Total Aquatics Pool</b>	<b>\$80,100</b>	<b>\$60,075</b>	<b>\$51,171</b>	<b>\$8,904</b>
<b>Total Expenses</b>	<b>\$1,686,395</b>	<b>\$1,193,965</b>	<b>\$1,154,404</b>	<b>\$39,561</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>\$549,051</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$782,480</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$1,331,531</b>	

***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	\$6,781	\$0	\$0	\$0	\$0	\$1,443,961
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	\$1,752	\$1,894	\$0	\$0	\$0	\$11,431
Miscellaneous Income	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0	\$4,325	\$0	\$0	\$0	\$0	\$7,004
Amenities Revenue	\$3,790	\$4,131	\$16,096	\$6,018	\$5,163	\$9,965	\$13,189	\$3,548	\$10,430	\$0	\$0	\$0	\$72,330
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$35,893	\$0	\$14,680	\$0	\$0	\$0	\$0	\$0	\$50,573
<b>Total Revenues</b>	<b>\$6,994</b>	<b>\$424,629</b>	<b>\$1,012,627</b>	<b>\$57,958</b>	<b>\$52,227</b>	<b>\$29,014</b>	<b>\$91,275</b>	<b>\$16,407</b>	<b>\$12,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,703,455</b>

**Expenditures:**

<b><u>Administrative</u></b>													
Management Fees - On Site	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$16,177	\$0	\$0	\$0	\$99,371
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	\$297	\$934	\$0	\$0	\$0	\$4,320
Permit Fees	\$0	\$402	\$0	\$54	\$0	\$27	\$306	\$364	\$626	\$0	\$0	\$0	\$1,779
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
<b>Total Administrative</b>	<b>\$53,806</b>	<b>\$11,170</b>	<b>\$10,800</b>	<b>\$72,435</b>	<b>\$10,779</b>	<b>\$10,771</b>	<b>\$11,045</b>	<b>\$11,061</b>	<b>\$17,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,604</b>

**Common Area**

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$38,122
Security - Clay County Off Duty Sheriff	\$3,822	\$2,562	\$2,285	\$4,601	\$3,653	\$2,258	\$3,030	\$6,254	\$1,169	\$0	\$0	\$0	\$29,631
Electric	\$1,647	\$1,595	\$2,169	\$1,561	\$885	\$1,786	\$1,850	\$2,068	\$1,562	\$0	\$0	\$0	\$15,123
Streetlighting	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$0	\$0	\$0	\$21,141
Irrigation Maintenance	\$688	\$0	\$120	\$509	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$3,416
Landscape Maintenance	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$0	\$0	\$0	\$308,376
Common Area Maintenance	\$4,850	\$1,987	\$4,570	\$3,829	\$1,503	\$4,077	\$3,677	\$6,556	\$2,900	\$0	\$0	\$0	\$33,949
Lake Maintenance	\$1,972	\$1,489	\$1,489	\$1,489	\$2,569	\$1,489	\$1,489	\$1,489	\$1,490	\$0	\$0	\$0	\$14,965
Misc. Maintenance	\$415	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$446
<b>Total Administrative</b>	<b>\$54,242</b>	<b>\$48,481</b>	<b>\$51,482</b>	<b>\$52,837</b>	<b>\$49,459</b>	<b>\$50,458</b>	<b>\$50,925</b>	<b>\$59,315</b>	<b>\$47,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,168</b>

**Recreation Facility**

Aquatic & Athletic Manager/Staff	\$10,457	\$10,233	\$15,794	\$17,832	\$17,020	\$11,595	\$11,922	\$11,621	\$5,778	\$0	\$0	\$0	\$112,252
Amenity Payroll	\$0	\$0	\$0	\$0	\$0	\$10,653	\$8,064	\$13,798	\$26,686	\$0	\$0	\$0	\$59,201
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	\$3,894	\$4,844	\$0	\$0	\$0	\$31,435
Telephone	\$362	\$484	\$365	\$562	\$365	\$366	\$663	\$510	\$412	\$0	\$0	\$0	\$4,090
Electric	\$4,318	\$3,941	\$4,040	\$3,642	\$3,015	\$3,015	\$3,918	\$3,769	\$4,328	\$0	\$0	\$0	\$33,986
Water/Sewer	\$1,820	\$3,241	\$4,837	\$3,101	\$2,286	\$2,356	\$2,347	\$2,426	\$3,330	\$0	\$0	\$0	\$25,745
Refuse Services	\$1,146	\$1,146	\$1,154	\$1,155	\$1,162	\$1,332	\$1,158	\$1,162	\$1,361	\$0	\$0	\$0	\$10,777
Pool Maintenance	\$4,126	\$4,881	\$4,783	\$3,680	\$5,452	\$5,447	\$4,662	\$4,391	\$7,823	\$0	\$0	\$0	\$45,246
Cable	\$392	\$392	\$392	\$396	\$396	\$396	\$396	\$396	\$396	\$0	\$0	\$0	\$3,551
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	\$1,058	\$0	\$146	\$0	\$0	\$0	\$6,173
Office Supplies & Equipment	\$0	\$171	\$0	\$0	\$0	\$129	\$54	\$191	\$479	\$0	\$0	\$0	\$1,024
General Facility Maintenance	\$3,141	\$3,142	\$3,142	\$3,142	\$3,143	\$5,446	\$3,140	\$3,142	\$3,145	\$0	\$0	\$0	\$30,583



***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	\$2,300	\$2,297	\$0	\$0	\$0	\$18,397
<i>Elevator Maintenance</i>	\$479	\$0	\$0	\$479	\$0	\$0	\$479	\$0	\$0	\$0	\$0	\$0	\$1,438
<i>Recreation Passes</i>	\$0	\$0	\$0	\$913	\$0	\$681	\$0	\$697	\$681	\$0	\$0	\$0	\$2,972
<i>Lighting Repairs</i>	\$829	\$675	\$829	\$835	\$889	\$840	\$840	\$835	\$830	\$0	\$0	\$0	\$7,402
<i>Tennis Court Maintenance</i>	\$2,316	\$2,907	\$2,521	\$2,327	\$1,457	\$3,767	\$3,660	\$2,174	\$3,312	\$0	\$0	\$0	\$24,442
<i>Staff- Exercise Room</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Total Recreation</i></b>	<b>\$41,616</b>	<b>\$38,610</b>	<b>\$44,835</b>	<b>\$43,701</b>	<b>\$41,244</b>	<b>\$53,021</b>	<b>\$48,277</b>	<b>\$51,308</b>	<b>\$65,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,461</b>
 <b><i>Aquatics Pool</i></b>													
<i>Pool Maintenance</i>	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$2,390	\$0	\$0	\$0	\$11,950
<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	\$1,573	\$1,774	\$0	\$0	\$0	\$12,712
<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	\$390	\$394	\$0	\$0	\$0	\$26,292
<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
<b><i>Total Aquatics Pool</i></b>	<b>\$5,712</b>	<b>\$8,327</b>	<b>\$8,094</b>	<b>\$7,737</b>	<b>\$2,988</b>	<b>\$7,506</b>	<b>\$3,089</b>	<b>\$3,158</b>	<b>\$4,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,171</b>
 <b><i>Total Expenditures</i></b>	<b>\$155,376</b>	<b>\$106,589</b>	<b>\$115,211</b>	<b>\$176,710</b>	<b>\$104,470</b>	<b>\$121,757</b>	<b>\$113,337</b>	<b>\$124,842</b>	<b>\$136,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,154,404</b>
 <b><i>Excess Revenues (Expenditures)</i></b>	<b>(\$148,383)</b>	<b>\$318,040</b>	<b>\$897,415</b>	<b>(\$118,752)</b>	<b>(\$52,243)</b>	<b>(\$92,742)</b>	<b>(\$22,062)</b>	<b>(\$108,435)</b>	<b>(\$123,788)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,051</b>

**Middle Village  
Community Development District**

**Middle Village SPE**

**Statement of Revenues & Expenditures**

*For the Period ending June 30, 2018*

<i>Adopted Budget</i>	<i>Prorated Budget 6/30/18</i>	<i>Actual 6/30/18</i>	<i>Variance</i>
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**REVENUES:**

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

**EXPENDITURES:**

<i>Annual Corporate Fees</i>	\$150	\$150	\$144	\$6
<i>Bank Charges/Other Current</i>	\$120	\$90	\$128	(\$38)
<i>Contingency/Miscellaneous</i>	\$2,500	\$1,875	\$0	\$1,875
<i>Insurance - Liability</i>	\$1,500	\$1,500	\$562	\$938
<i>Engineering</i>	\$1,000	\$750	\$0	\$750
<i>Management Fees</i>	\$6,000	\$4,500	\$0	\$4,500
<i>Legal Fees</i>	\$3,000	\$2,250	\$0	\$2,250
<i>Property Taxes</i>	\$0	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$14,270</b>	<b>\$11,115</b>	<b>\$834</b>	<b>\$10,281</b>

<b><i>EXCESS REVENUES (EXPENDITURES)</i></b>	<b>\$0</b>	<b>(\$19)</b>
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<b><i>FUND BALANCE - Beginning</i></b>	<b>\$0</b>	<b>\$381,295</b>
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<b><i>FUND BALANCE - Ending</i></b>	<b>\$0</b>	<b>\$381,276</b>
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*Middle Village  
Community Development District  
Capital Reserve Fund*

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

	<i>Adopted Budget</i>	<i>Prorated Budget 6/30/18</i>	<i>Actual 6/30/18</i>	<i>Variance</i>
<b><u>REVENUES:</u></b>				
<i>Interest Income</i>	\$500	\$375	\$7,992	\$7,617
<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
<b><i>TOTAL REVENUES</i></b>	<b>\$74,023</b>	<b>\$73,898</b>	<b>\$89,383</b>	<b>\$15,485</b>
<b><u>EXPENDITURES:</u></b>				
<i>Repair And Replacements</i>	\$104,471	\$92,022	\$92,022	\$0
<i>Capital Projects</i>	\$0	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$104,471</b>	<b>\$92,022</b>	<b>\$92,022</b>	<b>\$0</b>
<b><i>EXCESS REVENUES (EXPENDITURES)</i></b>	<b>(\$30,448)</b>		<b>(\$2,639)</b>	
<b><i>FUND BALANCE - Beginning</i></b>	<b>\$947,552</b>		<b>\$920,307</b>	
<b><i>FUND BALANCE - Ending</i></b>	<b>\$917,104</b>		<b>\$917,668</b>	

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

<i>Adopted Budget</i>	<i>Prorated Budget 6/30/18</i>	<i>Actual 6/30/18</i>	<i>Variance</i>
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**Revenues:**

<i>Interest Income</i>	\$3,000	\$2,250	\$18,404	\$16,154
<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

<b><i>Total Revenues</i></b>	<b>\$2,368,971</b>	<b>\$2,368,222</b>	<b>\$3,290,916</b>	<b>\$922,695</b>
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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

<b><i>Total Expenditures</i></b>	<b>\$2,530,098</b>	<b>\$2,530,098</b>	<b>\$827,549</b>	<b>\$1,702,549</b>
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<b><i>Excess Revenues (Expenditures)</i></b>	<b>(\$161,127)</b>	<b>\$2,463,368</b>		
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**Other Sources (Uses):**

<i>Interfund Transfer In (Out) (1)</i>	\$135,443	\$101,582	\$28,304	(\$73,278)
<i>Transfer Out- Escrow Agent</i>	\$0	\$0	(\$3,627,143)	(\$3,627,143)
<i>Other Debt Service Costs</i>	\$0	\$0	(\$567,259)	(\$567,259)

<b><i>Total Other Sources (Uses)</i></b>	<b>\$135,443</b>	<b>\$101,582</b>	<b>(\$4,166,098)</b>	<b>(\$4,267,680)</b>
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<b><i>Net Change in Fund Balance</i></b>	<b>(\$25,684)</b>	<b>(\$1,702,730)</b>		
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<b><i>Fund Balance - Beginning</i></b>	<b>\$920,305</b>	<b>\$1,702,730</b>		
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<b><i>Fund Balance - Ending</i></b>	<b>\$894,621</b>	<b>\$0</b>		
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(1) Interest to Construction - General Account

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

Series 2004A/2008A
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**Revenues:**

Interest Income	\$4,071
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Total Revenues	\$4,071
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**Expenditures:**

Capital Outlay	\$0
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Trustee Fees	\$19,526
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Cost of Issuance	\$0
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Total Expenditures	\$19,526
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Excess Revenues (Expenditures)	(\$15,455)
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**Other Sources(Uses):**

Interfund Transfer In (Out)	(\$53,967)
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Transfer Out- Escrow Agent	(\$512,576)
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Total Other	(\$566,543)
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Net Change in Fund Balance	(\$581,998)
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Fund Balance - Beginning	\$581,998
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Fund Balance - Ending	\$0
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**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
<b>TOTAL DIRECT BILLS NET (2)</b>	<b>94,315</b>	<b>161,407.73</b>	<b>14,850.25</b>	<b>176,257.97</b>	<b>27,682.36</b>	<b>201,364.68</b>	<b>13,408.34</b>	<b>418,713.35</b>
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
<b>TOTAL ASSESSED</b>	<b>333,144</b>	<b>2,113,931.44</b>	<b>190,529.11</b>	<b>2,304,460.55</b>	<b>215,686.77</b>	<b>1,568,930.33</b>	<b>104,470.89</b>	<b>4,193,548.53</b>

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	-	-	-	-	-	-	-
<b>DIRECT BILLS DUE / RECEIVED</b>	<b>97,361.22</b>	<b>163,999.98</b>	<b>15,085.69</b>	<b>179,085.67</b>	<b>16,243.28</b>	<b>118,155.52</b>	<b>7,867.65</b>	<b>321,352.13</b>
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
<b>TOTAL DUE / RECEIVED</b>	<b>83,714.24</b>	<b>2,123,582.55</b>	<b>191,399.67</b>	<b>2,314,982.21</b>	<b>204,927.38</b>	<b>1,490,665.27</b>	<b>99,259.42</b>	<b>4,109,834.29</b>

(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
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>3,788,482.15</b>	<b>1,959,582.56</b>	<b>176,313.98</b>	<b>2,135,896.54</b>	<b>188,684.10</b>	<b>1,372,509.75</b>	<b>91,391.77</b>

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

*D.*



*Middle Village*  
*Community Development District*

*Check Run Summary*

*July 30, 2018*

<i>Fund</i>	<i>Date</i>	<i>Check No.</i>	<i>Amount</i>
<i>General Fund</i>			
<i>Payroll</i>	7/10/18	50698-50702	\$ 923.50
<i>Sub-Total</i>			\$ 923.50
<i>Accounts Payable</i>	7/5/18	1360-1362	\$ 4,205.59
	7/12/18	1363-1367	\$ 10,476.00
	7/19/18	1368	\$ 18.70
<i>Sub-Total</i>			\$ 14,700.29
<i>Recreation Fund</i>			
<i>Accounts Payable</i>	7/3/18	6893-6894	\$ 100,050.00
	7/12/18	6895-6918	\$ 90,942.59
	7/19/18	6919-6931	\$ 17,900.32
	7/24/18	6932	\$ 450.00
<i>Sub-Total</i>			\$ 209,342.91
<i>Capital Reserve Fund</i>			
<i>Accounts Payable</i>	7/5/18	170	\$ 931.92
	7/12/18	171-173	\$ 2,924.32
	7/19/18	174	\$ 398.58
<i>Sub-Total</i>			\$ 4,254.82
<i>Total</i>			\$ 229,221.52

BR040M-A                      CHECKS WRITTEN LISTING                      AS OF    7/31/2018                      RUN    7/30/2018                      PAGE    1  
 CMPY-001 MIDDLE VILLAGE - GENERAL FUND    BANK-P                      PAYROLL

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050698	R	PR	07/10/2018	184.70	16	MIKE REYNOLDS
050699	R	PR	07/10/2018	184.70	10	ROCKWELL A. MORRIS
050700	R	PR	07/10/2018	184.70	13	MICHAEL J STEINER
050701	R	PR	07/10/2018	184.70	15	ROD SWARTZ
050702	R	PR	07/10/2018	184.70	14	SHAWN L VICK
BANK TOTAL				923.50		
COMPANY TOTAL				923.50		

MVIL MIDDLE VILLAGE BSANCHEZ

# Attendance Sheet

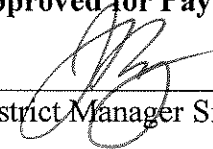
District Name: Middle Village, CDD

Board Meeting Date: July 9, 2018 Meeting

	Name	In Attendance	Fee
1	Rocky Morris ✓ Chairman		YES - \$200
2	<del>John Jarrett</del> ✓ <del>Vice Chairman</del> Asst Sec.	Mike Reynolds	YES - \$200
3	Michael Steiner ✓ <del>Assistant Secretary</del>	Vice Chair	YES - \$200
4	Shawn Vick ✓ Assistant Secretary		YES - \$200
5	Rod Swartz ✓ Assistant Secretary		YES - \$200

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

Approved for Payment:

  
District Manager Signature

7/9/18  
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 #
TOTAL FOR REGISTER						14,700.29	

MVIL MIDDLE VILLAGE BSANCHEZ

# Hopping Green & Sams

Attorneys and Counselors

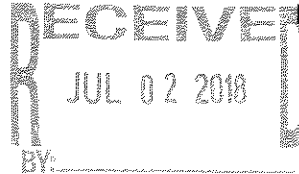
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

June 29, 2018

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

Bill Number 101167  
Billed through 05/31/2018



### Enforcement of Delinquent Assessments

MVCDD 00116 JMW

1-31-513-317  
14

### FOR PROFESSIONAL SERVICES RENDERED

05/01/18	JMW	Confer with Carpenter and staff regarding SPE parcel repositioning; revise agreement; prepare and record agreement and exhibits.	1.60 hrs
05/18/18	JMW	Confer with Carpenter and DAdeky regarding settlement agreement status and recording; confer with clerk of court; confer with staff; research tax deed issues.	1.70 hrs
Total fees for this matter			\$775.50

### MATTER SUMMARY

Walters, Jason M.	3.30 hrs	235 /hr	\$775.50
TOTAL FEES			\$775.50
TOTAL CHARGES FOR THIS MATTER			<u>\$775.50</u>

### BILLING SUMMARY

Walters, Jason M.	3.30 hrs	235 /hr	\$775.50
TOTAL FEES			\$775.50
TOTAL CHARGES FOR THIS BILL			<u>\$775.50</u>

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

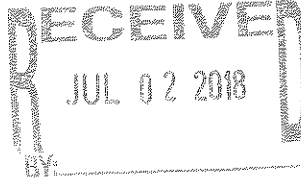
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

June 29, 2018

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

Bill Number 101168  
Billed through 05/31/2018



**General Counsel (O&M)**  
**MVCDD 00001 JMW**

1-31-513-315  
14

### FOR PROFESSIONAL SERVICES RENDERED

05/01/18	JMW	Review employment issues; confer with Perry and Soriano regarding insurance provisions.	0.50 hrs
05/07/18	JMW	Confer with staff; prepare rate setting resolution.	0.90 hrs
05/08/18	JMW	Review landscape RFP timeline and issues; confer with staff.	0.60 hrs
05/09/18	JMW	Review correspondence regarding ROW signage; confer with Ma and Perry regarding same.	0.70 hrs
05/09/18	AHJ	Prepare correspondence to Hogge regarding recorded financial agreements; transmit same.	0.90 hrs
05/10/18	JMW	Confer with staff regarding RFP issues.	0.40 hrs
05/18/18	JMW	Review draft notice; confer with staff.	0.30 hrs
05/21/18	JMW	Research regarding solicitation issues.	0.90 hrs
05/24/18	JMW	Review draft RFP notice; confer with staff.	0.60 hrs
05/31/18	JMW	Confer with Soriano; review draft RFP packages for landscape and irrigation maintenance; review solicitation process.	1.60 hrs
05/31/18	JLK	Confer with insurance adjuster and counsel for same on ADA website compliance and research same.	0.10 hrs

Total fees for this matter

\$1,658.00

### MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.90 hrs	125 /hr	\$112.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Walters, Jason M.	6.50 hrs	235 /hr	\$1,527.50

=====

TOTAL FEES	\$1,658.00
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<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$1,658.00</b>
--------------------------------------	-------------------

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	0.90 hrs	125 /hr	\$112.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Walters, Jason M.	6.50 hrs	235 /hr	\$1,527.50

TOTAL FEES	\$1,658.00
------------	------------

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,658.00</b>
------------------------------------	-------------------

**Please include the bill number on your check.**



# Hopping Green & Sams

Attorneys and Counselors

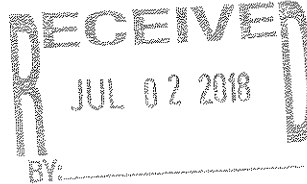
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

June 29, 2018

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

Bill Number 101169  
Billed through 05/31/2018



### Monthly Meetings (O&M)

MVCDD 00101 JMW

### FOR PROFESSIONAL SERVICES RENDERED

05/04/18	JMW	Prepare for and attend agenda conference call.
05/10/18	JMW	Meeting preparation.
05/11/18	JMW	Meeting preparation; review agenda package materials; conference with staff.
05/14/18	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.
05/15/18	JMW	Meeting follow-up.
05/23/18	JMW	Review draft minutes; confer with staff.
05/31/18	JMW	Prepare for and attend agenda conference call.

1.31.513.315  
14

Total fees for this matter

\$1,700.00

### DISBURSEMENTS

Travel

72.09

Total disbursements for this matter

\$72.09

### MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$72.09
<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$1,772.09</b>

### BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$72.09
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,772.09</b>

=====

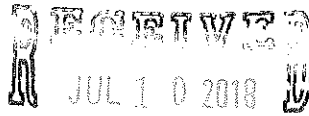
**Please include the bill number on your check.**

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

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

**BY:** .....

Invoice #: 1414

Invoice Date: 7/2/18

Due Date: 7/2/18

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - July 2018 1-31-513-34		4,804.75	4,804.75
Information Technology - July 2018 1-31-513-351		179.17	179.17
Dissemination Agent Services - July 2018 1-31-513-313		166.67	166.67
Office Supplies 1-31-513-51		46.91	46.91
Postage 1-31-513-42		15.94	15.94
Copies 1-31-513-425		439.65	439.65
Telephone 1-31-513-41		44.91	44.91

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**Total** \$5,698.00

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**Payments/Credits** \$0.00

---

**Balance Due** \$5,698.00

---

## Grau and Associates

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

Phone: 561-994-9299

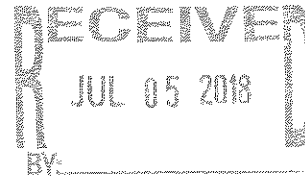
Fax: 561-994-5823

Middle Village Community Development District  
475 W Town Place Suite 114  
St. Augustine, FL 32092

Invoice No. 17081  
Date 06/29/2018

1.31.513.322  
24

SERVICE	AMOUNT
Audit FYE 09/30/2017	\$ 1,500.00
Current Amount Due	\$ 1,500.00



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,000.00	0.00	0.00	0.00	0.00	5,000.00

Payment due upon receipt.

# Grau & Associates

951 Yamato Road, Suite 280  
Boca Raton, FL 33431  
561-994-9299

Middle Village Community Development District  
475 W Town Place Suite 114  
St. Augustine, FL 32092

Statement Date 06/29/2018  
Client No. 100299

Invoice	Date	Description	Charge	Credit	Balance
Opening Balance As Of 06/29/2018					
16939	06/01/2018	Prior Invoice	3,500.00		3,500.00
Current Activity Through 06/29/2018					
17081	06/29/2018	Invoice	1,500.00		5,000.00
Current Balance				\$	5,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,000.00	0.00	0.00	0.00	0.00	\$ 5,000.00

# Hopping Green & Sams

Attorneys and Counselors

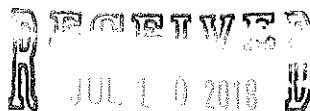
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

January 31, 2018

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

Bill Number 98402  
Billed through 12/31/2017



1-31-513-315  
14

**General Counsel (O&M)**

**MVCDD 00001 JMW**

BY: .....

**FOR PROFESSIONAL SERVICES RENDERED**

12/08/17	JMW	Review legislative update.	0.20 hrs
12/15/17	JMW	Review draft notice; confer with staff.	0.20 hrs
12/21/17	JMW	Confer with Hinson regarding village center issues; review plat language; review financing documents related to slip lanes at village center.	1.40 hrs
12/29/17	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$520.50

**MATTER SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Walters, Jason M.	1.80 hrs	235 /hr	\$423.00

TOTAL FEES \$520.50

**TOTAL CHARGES FOR THIS MATTER \$520.50**

**BILLING SUMMARY**

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Walters, Jason M.	1.80 hrs	235 /hr	\$423.00

TOTAL FEES \$520.50

**TOTAL CHARGES FOR THIS BILL \$520.50**

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

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

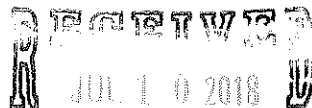
## STATEMENT

January 31, 2018

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

Bill Number 98403  
Billed through 12/31/2017

**Monthly Meetings (O&M)**  
**MVCDD 00101 JMW**



1-31-513-315  
14

BY: .....

### FOR PROFESSIONAL SERVICES RENDERED

12/05/17	JMW	Meeting preparation.
12/11/17	JMW	Meeting preparation; attend regular board meeting by telephone.
12/12/17	JMW	Meeting follow-up.
12/22/17	JMW	Review draft meeting minutes; confer with staff.

Total fees for this matter	\$1,700.00
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### MATTER SUMMARY

TOTAL FEES	\$1,700.00
<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$1,700.00</b>

### BILLING SUMMARY

TOTAL FEES	\$1,700.00
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,700.00</b>

**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 =====

January 31, 2018

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

Bill Number 98404  
Billed through 12/31/2017

**Enforcement of Delinquent Assessments**

**MVCDD 00116 JMW**

RECEIVED  
JUL 10 2018

BY: .....

1-31-513-317  
14

**FOR PROFESSIONAL SERVICES RENDERED**

12/01/17	JMW	Confer with Evans and prepare bondholder update regarding various projects and efforts; confer with Fuls and Mulshine regarding same.	1.30 hrs
12/11/17	JMW	Confer with Carpenter regarding tax certificate and deed status.	0.40 hrs
12/14/17	JMW	Confer with Carpenter regarding village center parcel status; review tax deed procedures; confer with Mulshine regarding refunding timeline; confer with Greenhut regarding same; research title history issues.	2.80 hrs

Total fees for this matter \$1,057.50

**MATTER SUMMARY**

Walters, Jason M.	4.50 hrs	235 /hr	\$1,057.50
-------------------	----------	---------	------------

TOTAL FEES \$1,057.50

**TOTAL CHARGES FOR THIS MATTER \$1,057.50**

**BILLING SUMMARY**

Walters, Jason M.	4.50 hrs	235 /hr	\$1,057.50
-------------------	----------	---------	------------

TOTAL FEES \$1,057.50

**TOTAL CHARGES FOR THIS BILL \$1,057.50**

**Please include the bill number on your check.**



**Invoice Number**

6-239-06082

**Invoice Date**

Jul 10, 2018

**Account Number**

Page

1 of 3

**Billing Address:**

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

**Shipping Address:**

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

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

Internet: www.fedex.com

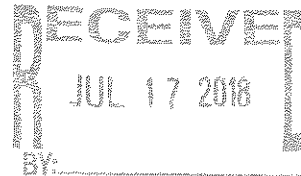
**Invoice Summary Jul 10, 2018****FedEx Express Services**

Transportation Charges		17.52
Special Handling Charges		1.18
Total Charges	USD	\$18.70
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$18.70</b>

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**

6-239-06082

**Account Number****Amount Due**

USD \$18.70

**Remittance Advice****Your payment is due by Jul 25, 2018**

0029368 01 AB 0.405 \*\*AUTO T4 0 1190 32092-364939 -C01-P29397-11



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



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



60006900011288

1190-01-00-0029368-0002-0065972

Invoice Number

6-239-06082

Invoice Date

Jul 10, 2018

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
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

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 <b>www.fedex.com</b> or call
	OCS - Exp Pick-up Fee	SDR - Saturday Delivery	<b>(800) 622-1147</b>

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Check all that apply

Effective Date  /  / 

<input type="checkbox"/> <b>Shipping Address (Physical Address)</b> Company <input type="text"/> Address <input type="text"/> Address <input type="text"/> Dept. <input type="text"/> Floor <input type="text"/> Apt/Suite # <input type="text"/> City <input type="text"/> State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/> Phone <input type="text"/> - <input type="text"/> - <input type="text"/> Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>	<input type="checkbox"/> <b>Billing Address Only</b> <input type="checkbox"/> <b>Billing Same As Shipping Address</b> Company <input type="text"/> Address <input type="text"/> Address <input type="text"/> Dept. <input type="text"/> Floor <input type="text"/> Apt/Suite # <input type="text"/> City <input type="text"/> State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/> Phone <input type="text"/> - <input type="text"/> - <input type="text"/> Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>
--	--

**Invoice Number**

6-239-06082

**Invoice Date**

Jul 10, 2018

**Account Number**

Page

3 of 3

**FedEx Express Shipment Detail By Payor Type (Original)****Ship Date:** Jul 02, 2018**Cust. Ref.:** Middle Village**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.75% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	772616321136	Shelby Stephens	Jay Soriano
<b>Service Type</b>	FedEx 2Day	GMS, LLC	Oakleaf Amenity Center
<b>Package Type</b>	FedEx Pak	475 West Town Place	370 OAKLEAF VILLAGE PKWY
<b>Zone</b>	02	SAINT AUGUSTINE FL 32092 US	ORANGE PARK FL 32065 US
<b>Packages</b>	1		
<b>Rated Weight</b>	1.0 lbs, 0.5 kgs		
<b>Delivered</b>	Jul 05, 2018 12:53		
<b>Svc Area</b>	A2	Transportation Charge	17.52
<b>Signed by</b>	M.RAGLAND	Fuel Surcharge	1.18
<b>FedEx Use</b>	000000000/5980/...	<b>Total Charge</b>	<b>USD \$18.70</b>
<b>Third Party Subtotal</b>			<b>USD \$18.70</b>
<b>Total FedEx Express</b>			<b>USD \$18.70</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/03/18	00666	7/03/18 07032018	201807 300-20700-10100	MV HANCOCK ACCT FUNDING	*	100,000.00	
				MIDDLE VILLAGE HANCOCK BANK			100,000.00 006893
7/03/18	00667	7/03/18 07032018	201807 310-51300-49000	MV OPENING ACCOUNT FEE	*	50.00	
				HANCOCK WHITNEY BANK			50.00 006894
7/12/18	00240	7/03/18 07032018	201806 320-57200-34510	6/26/18 SECURITY	*	180.00	
				BEN WASE			180.00 006895
7/12/18	00240	7/10/18 07102018	201807 320-57200-34510	6/29/18 SECURITY	*	180.00	
				BEN WASE			180.00 006896
7/12/18	00398	7/03/18 07032018	201806 320-57200-34510	6/26/18 SECURITY	*	180.00	
				BRYAN WESLEY SMITH			180.00 006897
7/12/18	00398	7/10/18 07102018	201807 320-57200-34510	7/5/18 SECURITY	*	180.00	
				BRYAN WESLEY SMITH			180.00 006898
7/12/18	00669	7/09/18 07092018	201807 300-22300-10000	RENTAL DEPOSIT REFUND	*	1,000.00	
				DANIELLE WILLIAMS			1,000.00 006899
7/12/18	00588	7/03/18 07032018	201806 320-57200-34510	6/22/18 SECURITY	*	150.00	
		7/03/18 07032018	201806 320-57200-34510	6/28/18 SECURITY	*	180.00	
				EVA SOLIS			330.00 006900
7/12/18	00026	7/09/18 1419	201803 330-57200-41000	MAR RING CENTRAL	*	99.13	
		7/09/18 1419	201803 310-51300-49300	MAR PERMITS/LICENSES	*	28.84	
		7/09/18 1419	201803 330-57200-49400	MAR SPECIAL EVENTS	*	487.50	
		7/09/18 1419	201803 330-57200-34400	MAR TENNIS MAINTENANCE	*	1,212.62	
		7/09/18 1419	201803 330-57200-51000	MAR OFFICE SUPPLIES	*	53.94	
				GOVERNMENTAL MANAGEMENT SERVICES			1,882.03 006901
				MVIL MIDDLE VILLAGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/12/18	00026	7/09/18 1420	201804 330-57200-41000		*	98.60	
		APR RING CENTRAL					
		7/09/18 1420	201804 310-51300-49300		*	26.95	
		APR PERMITS/LICENSES					
		7/09/18 1420	201804 330-57200-49400		*	570.50	
		APR SPECIAL EVENTS					
		7/09/18 1420	201804 330-57200-34300		*	561.01	
		APR TENNIS PRO					
			GOVERNMENTAL MANAGEMENT SERVICES				1,257.06 006902
-	-	-	-	-	-	-	-
7/12/18	00026	7/09/18 1421	201805 330-57200-41000		*	98.53	
		MAY RING CENTRAL					
		7/09/18 1421	201805 310-51300-49300		*	364.30	
		MAY PERMITS/LICENSES					
		7/09/18 1421	201805 330-57200-34200		*	89.33	
		MAY JANITORIAL SUPPLES					
		7/09/18 1421	201805 330-57200-34400		*	386.82	
		MAY TENNIS MAINTENANCE					
		7/09/18 1421	201805 330-57200-51000		*	190.53	
		MAY OFFICE SUPPLIES					
			GOVERNMENTAL MANAGEMENT SERVICES				1,129.51 006903
-	-	-	-	-	-	-	-
7/12/18	00026	7/02/18 1415	201807 310-51300-34000		*	10,399.17	
		JUL FACILITY MANAGEMENT					
			GOVERNMENTAL MANAGEMENT SERVICES				10,399.17 006904
-	-	-	-	-	-	-	-
7/12/18	00026	7/02/18 1416	201807 330-57200-34300		*	5,583.33	
		JUL FACILITY MANAG-TENNIS					
			GOVERNMENTAL MANAGEMENT SERVICES				5,583.33 006905
-	-	-	-	-	-	-	-
7/12/18	00026	7/02/18 1417	201807 310-51300-34000		*	5,778.15	
		JUL AMENITY STAFF MANAGE					
			GOVERNMENTAL MANAGEMENT SERVICES				5,778.15 006906
-	-	-	-	-	-	-	-
7/12/18	00026	7/09/18 1422	201807 300-36900-10200		*	1,332.00	
		TENNIS REV DEP 7/3/18					
			GOVERNMENTAL MANAGEMENT SERVICES				1,332.00 006907
-	-	-	-	-	-	-	-
7/12/18	00276	7/10/18 07102018	201807 320-57200-34510		*	180.00	
		7/2/18 SECURITY					
		7/10/18 07102018	201807 320-57200-34510		*	180.00	
		7/3/18 SECURITY					
			MATTHEW L. WILLIAMS				360.00 006908
-	-	-	-	-	-	-	-
7/12/18	00046	4/13/18 04132018	201804 300-20700-10000		*	3,376.06	
		4/13 AMENITY PAYROLL REIM					
			MIDDLE VILLAGE CDD				3,376.06 006909
-	-	-	-	-	-	-	-
			MVIL MIDDLE VILLAGE BSANCHEZ				

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 7/30/18		PAGE 3	
*** CHECK DATES 07/01/2018 - 07/31/2018 ***		MIDDLE VILLAGE - REC FUND									
		BANK B REC FUND									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME		STATUS		AMOUNT	....CHECK..... AMOUNT #		
7/12/18	00046	4/27/18 04272018	201804 300-20700-10000 4/27 AMENITY PAYROLL REIM	MIDDLE VILLAGE CDD		*		4,687.73	4,687.73 006910		
7/12/18	00046	5/11/18 05112018	201805 300-20700-10000 5/11 AMEINTY PAYROLL REIM	MIDDLE VILLAGE CDD		*		6,114.09	6,114.09 006911		
7/12/18	00046	5/25/18 05252018	201805 300-20700-10000 5/25 AMENITY PAYROLL REIM	MIDDLE VILLAGE CDD		*		7,684.29	7,684.29 006912		
7/12/18	00668	7/08/18 07082018	201807 300-36900-10300 RENTAL DEPOSIT REFUND	NEFERTITI RASHEED		*		700.00	700.00 006913		
7/12/18	00573	7/01/18 INV7581	201807 320-57200-46200 JUL LANDSCAPE MAINTENANCE	R&D LANDSCAPE & IRRIGATION		*		34,264.00	34,264.00 006914		
7/12/18	00261	7/02/18 226	201807 330-57200-34200 JUL JANITORIAL SERVICES	RIVERSIDE MANAGEMENT SERVICES, INC		*		2,905.17	2,905.17 006915		
7/12/18	00241	7/03/18 07032018	201806 320-57200-34510 6/22/18 SECURITY			*		180.00			
		7/03/18 07032018	201806 320-57200-34510 6/23/18 SECURITY			*		180.00			
		7/03/18 07032018	201806 320-57200-34510 6/27/18 SECURITY	STEVEN HILLS		*		180.00	540.00 006916		
7/12/18	00239	7/03/18 07032018	201806 320-57200-34510 6/23/18 SECURITY	WAYNE SIMANDL		*		180.00	180.00 006917		
7/12/18	00239	7/10/18 07102018	201807 320-57200-34510 6/29/18 SECURITY			*		180.00			
		7/10/18 07102018	201807 320-57200-34510 6/30/18 SECURITY			*		180.00			
		7/10/18 07102018	201807 320-57200-34510 7/1/18 SECURITY			*		180.00			
		7/10/18 07102018	201807 320-57200-34510 7/4/18 SECURITY	WAYNE SIMANDL		*		180.00	720.00 006918		
MVIL MIDDLE VILLAGE BSANCHEZ											

MVIL MIDDLE VILLAGE BSANCHEZ



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/19/18	00276	7/18/18 07182018	201807 320-57200-34510		*	180.00	
		7/9/18 SECURITY					
		7/18/18 07182018	201807 320-57200-34510		*	180.00	
		7/12/18 SECURITY					
				MATTHEW L. WILLIAMS			360.00 006926
7/19/18	00308	7/11/18 41670	201807 330-57200-62100		*	175.00	
		JUL PEST CONTROL					
				PAULA'S PEST CONTROL INC			175.00 006927
7/19/18	00261	7/16/18 227	201805 320-57200-46500		*	1,135.00	
		MAY ADDTNL PRESSURE WASH					
				RIVERSIDE MANAGEMENT SERVICES, INC			1,135.00 006928
7/19/18	00261	7/16/18 228	201805 320-57200-46500		*	850.00	
		MAY PRESSURE WASHING					
				RIVERSIDE MANAGEMENT SERVICES, INC			850.00 006929
7/19/18	00241	7/18/18 07182018	201807 320-57200-34510		*	180.00	
		7/6/18 SECURITY					
		7/18/18 07182018	201807 320-57200-34510		*	180.00	
		7/11/18 SECURITY					
				STEVEN HILLS			360.00 006930
7/19/18	00239	7/18/18 07182018	201807 320-57200-34510		*	180.00	
		7/6/18 SECURITY					
		7/18/18 07182018	201807 320-57200-34510		*	180.00	
		7/7/18 SECURITY					
				WAYNE SIMANDL			360.00 006931
7/24/18	00670	7/22/18 07222018	201807 300-36900-10300		*	450.00	
		RENTAL DEPOSIT REFUND					
				CECILA MCCLAIN			450.00 006932
7/26/18	00240	7/23/18 07232018	201807 320-57200-34510		*	67.50	
		7/16/18 SECURITY					
				BEN WASE			67.50 006933
7/26/18	00398	7/23/18 07232018	201807 320-57200-34510		*	180.00	
		7/15/18 SECURITY					
		7/23/18 07232018	201807 320-57200-34510		*	180.00	
		7/19/18 SECURITY					
				BRYAN WESLEY SMITH			360.00 006934
7/26/18	00256	7/18/18 SSI08260	201806 320-57200-34510		*	261.00	
		JUNE EMPLOYMENT FEES					

MVIL MIDDLE VILLAGE BSANCHEZ



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/18/18	SSI08260 201806 320-57200-34510		*	187.50	
			JUNE SCHEDULING FEES				
				CLAY COUNTY SHERIFF'S OFFICE			448.50 006935
7/26/18	00588	7/23/18	07232018 201806 320-57200-34510		*	30.00	
		6/22/18	SECURITY				
				EVA SOLIS			30.00 006936
7/26/18	00276	7/23/18	07232018 201807 320-57200-34510		*	180.00	
		7/13/18	SECURITY				
				MATTHEW L. WILLIAMS			180.00 006937
7/26/18	00672	7/22/18	07222018 201807 300-36900-10300		*	500.00	
			RENTAL DEPOSIT REFUND				
				MILDRED RUSSELL			500.00 006938
7/26/18	00671	7/22/18	07222018 201807 300-36900-10300		*	200.00	
			RENTAL DEPOSIT REFUND				
				SCOTT BREIDENSTEIN			200.00 006939
7/26/18	00553	7/22/18	07222018 201807 300-36900-10300		*	700.00	
			RENTAL DEPOSIT REFUND				
				STEPHANIE EDWARDS			700.00 006940
7/26/18	00241	7/23/18	07232018 201807 320-57200-34510		*	180.00	
		7/17/18	SECURITY				
				STEVEN HILLS			180.00 006941
7/26/18	00427	7/23/18	07232018 201807 320-57200-34510		*	180.00	
		7/13/18	SECURITY				
				TIMOTHY GEOGHAGAN			180.00 006942
7/26/18	00239	7/23/18	07232018 201807 320-57200-34510		*	180.00	
		7/14/18	SECURITY				
				WAYNE SIMANDL			180.00 006943
TOTAL FOR BANK B						209,342.91	
TOTAL FOR REGISTER						209,342.91	

**COMMUNITY DEVELOPMENT DISTRICT**

**Rec Fund**

## Check Request

Date	Amount	Authorized By
July 3, 2018	\$100,000.00	Jim Perry

Payable to:

Middle Village CDD Hancock Account

Date Check Needed:

Budget Category:

ASAP

002-300-207-10100

Intended Use of Funds Requested:

### Middle Village Hancock Account Funding

(Attach supporting documentation for request.)

**Middle Village**  
**COMMUNITY DEVELOPMENT DISTRICT**

*Rec Fund*

**Check Request**

Date	Amount	Authorized By
July 3, 2018	\$50.00	Jim Perry

Payable to:

Hancock Whitney Bank (#667)
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Date Check Needed:

Budget Category:

ASAP	002-310-513-49000
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Intended Use of Funds Requested:

Middle Village Hancock Opening Account Fee
(Attach supporting documentation for request.)

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: JULY 3, 2018  
WEEK OF: 06/22/18-06/28/18

**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
6/22/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
6/22/18	EVA SOLIS ✕✓	1730-2230	5	30.00	150.00
6/23/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
6/23/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
6/24/18	WES SMITH ✓	1700-2300	6	30.00	180.00
6/26/18	BEN WASE ✓	1730-2330	6	30.00	180.00
6/27/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
6/28/18	EVA SOLIS ✓	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	<b>\$1410.00</b>

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: JULY 10, 2018  
WEEK OF: 06/29/18-07/5/18

**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
6/29/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
6/29/18	BEN WASE ✓	1730-2230	6	30.00	180.00
6/30/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
7/1/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
7/2/18	MATT WILLIAMS ✓	1615-2215	6	30.00	180.00
7/3/18	MATT WILLIAMS ✓	1615-2215	6	30.00	180.00
7/4/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
7/5/18	WES SMITH	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1440.00

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

THANK YOU FOR YOUR BUSINESS!

RECEIVED  
JUL 10 2018

BY: .....

**From:** Oakleaf Venues venuerentals@oakleafresidents.com  
**Subject:** MVCDD refund of deposit request - DANIELLE WILLIAMS  
**Date:** July 9, 2018 at 11:22 AM  
**To:** Brian Sanchez BSANCHEZ@gmsnf.com

Good morning Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 10:00 a.m. to 4:00 p.m.
  - DATE OF VENUE – AUGUST 18, 2018
  - RESIDENT – DANIELLE WILLIAMS
  - ADDRESS – 575 OAKLEAF PLANTATION PARKWAY #915, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$1,000.00 - (\$500.00 for GB DEPOSIT and \$500.00 for 1/2 of RENTAL FEE - CANCELLED 7/8/18 which is 30/60 day
  - PAYMENTS were via VISA (0965):
    - **GRAND BANQUET RENTAL FEE:**
      - DATED: 4/16/18
      - SEQ#: 1
      - BATCH#: 17
      - INVOICE#: 1
      - APPROVAL CODE: 019178
      - AMOUNT: \$1,000.00
    - **GRAND BANQUET DEPOSIT FEE:**
      - DATED: 4/16/18
      - SEQ#: 2
      - BATCH#: 17
      - INVOICE#: 2
      - AMOUNT: \$500.00

2.300.223.1  
469

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHE
04/16/18	04/16/18	08/18/18	Danielle Williams - GB	8	\$ 1,000.00		
04/16/18	04/16/18	08/18/18	Danielle Williams - GB DEPOSIT	DEPOSIT	\$ 500.00		

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

Thank you.

--

*I will be out of the office WEDNESDAY, July 11, 2018 and THURSDAY, July 12, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number*

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1419

Invoice Date: 7/9/18

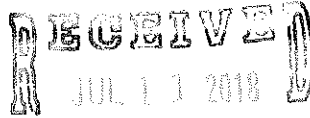
Due Date: 7/9/18

Case:

P.O. Number:

**Bill To:**

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



BY: .....

Description	Hours/Qty	Rate	Amount
March 2018 - Phones (002.330.57200.41000)		99.13	99.13
March 2018 - Permits & Licenses (002.310.51300.49300)		28.84	28.84
March 2018 - Repair & Replacements (034.600.53800.64000)		709.68	709.68
March 2018 - Special Events (002.330.57200.49400)		487.50	487.50
March 2018 - Tennis Maintenance (002.330.57200.34400)		1,212.62	1,212.62
March 2018 - Office Supplies (002.330.57200.51000)		53.94	53.94
26			

**Total** \$2,591.71**Payments/Credits** \$0.00**Balance Due** \$2,591.71

\$ 1,882.03

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – March 20, 2018

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
2/24/2018	walmart	59	replace vaccum	34.600.538.64000	59				59
2/27/2018	BoatHoase Marine	166.82	Repair - Epoxy			2.320.572.63100	166.82		166.82
2/28/2018	Target	16.04	MV Fitness Clock	34.600.538.64000	16.04				16.04
3/1/2018	head-penn	394.2	Tennis Maint.	2.330.572.34400	394.2				394.2
3/1/2018	head-penn	8.08	Tennis Maint.	2.330.572.34400	8.08				8.08
3/1/2018	l&l internet	107.88	web domain registry	2.330.572.51000	53.94	2.320.572.5100	53.94		107.88
3/2/2018	Ring Central	198.25	VOIP phones	2.330.57200.41000	99.13	2.320.572.4100	99.12		198.25
3/2/2018	UPS store	20	Notary service			2.320.572.5100	20		20
3/3/2018	Zoro Tools	99.9	Tools	34.600.538.64000	49.95	2.320.572.63100	49.95		99.9
3/5/2018	head-penn	654.92	Tennis Maint.	2.330.572.34400	654.92				654.92
3/7/2018	Criterion	325	Special Event	2.330.572.49400	162.5	2.320.572.49400	162.5		325
3/7/2018	Criterion	325	Special Event	2.330.572.49400	162.5	2.320.572.49400	162.5		325
3/8/2018	Game Time	75	Special Event	2.330.572.49400	37.5	2.320.572.49400	37.5		75
3/8/2018	Celebration	250	Special Event	2.330.572.49400	125	2.320.572.49400	125		250
3/8/2018	Hooks and Lattice	369.19	Grounds décor	34.600.538.64000	184.6	2.320.572.63100	184.59		369.19
3/9/2018	office max	220.98	Office Supply	34.600.538.64000	110.49	2.320.572.5100	110.49		220.98
3/14/2018	Mood media	28.84	Music License	2.310.513.49300	28.84				28.84
3/14/2018	Mood media	28.84	Music License			2.320.572.49300	28.84		28.84
3/14/2018	walmart	248.94		34.600.538.64000	142	2.320.572.5100	106.94		248.94
3/15/2018	angies list	29.99	subscription serv.	34.600.538.64000	15	2.320.572.63100	14.99		29.99
3/15/2018	Zoro Tools	143.34	Tools	34.600.538.64000	71.67	2.320.572.63100	71.67		143.34
3/15/2018	UPS store	14.31	overnight mailing			2.320.572.5100	14.31		14.31
3/16/2018	pool supply unl.	425.79	DB spray motor			2.320.572.63100	425.79		425.79
3/20/2018	Zoro Tools	121.86	Tools	34.600.538.64000	60.93	2.320.572.63100	60.93		121.86
3/20/2018	head-penn	155.42	Tennis Maint.	2.330.572.34400	155.42				155.42
<b>Totals</b>		<b>\$4,487.59</b>			<b>\$2,591.71</b>		<b>\$1,895.88</b>	<b>\$0.00</b>	<b>\$4,487.59</b>



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – March 20, 2018

Totals by GL

**Double Branch: \$1895.88**

2.320.572.4100 (DB Phones) – \$99.12  
2.320.572.49300 (DB permits/ licenses) – \$28.84  
2.320.572.49400 (DB Special Events) - \$487.5  
2.320.572.5100 (DB Office Supplies) - \$ 305.68  
2.320.572.63100 (DB Repair and Replacements) - \$974.74

**Middle Village: \$2591.71**

2.330.572.4100 (MV Phones) – \$99.13  
2.310.513.49300 (MV permits/ licenses) – \$28.84  
34.600.538.64000 (MV repair & replacements) – \$709.68  
2.330.572.49400 (MV Special Events) - \$487.5  
2.330.572.34400 (MV Tennis Maintenance) – \$1212.62  
2.330.572.51000 (MV Office Supplies) – \$53.94



JAY SORIANO  
Card Ending 6-63053

					Amount
02/24/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL		\$59.00
02/27/18	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL		\$166.82 +
02/28/18	TARGET JACKSONVILLE WEST 2233 DISCOUNT STORE	JACKSONVILLE	FL		\$16.04
03/01/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ		\$394.20 +
03/01/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ		\$8.08
03/01/18	1 & 1 INTERNET 610-560-1589	WWW.1AND1.COM	PA		\$107.88 +
03/02/18	RINGCENTRAL 5195629008 94002	BELMONT	CA		\$198.25 +
03/02/18	THE UPS STORE OFFICE SUPPLY STORE	JACKSONVILLE	FL		\$20.00
03/03/18	ZORO TOOLS INC 8472477664	MUNDELEIN	IL		\$99.90
03/05/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ		\$654.92 +
03/07/18	CRITERION PICTURES USA 00-08023281705 800-8909494	MARINA DL REY	CA		\$325.00 +
03/07/18	CRITERION PICTURES USA 00-08023281705 800-8909494	MARINA DL REY	CA		\$325.00 +
03/08/18	GAME TIME GAME TRUCK squareup.com/receipts	Jacksonville	FL		\$75.00
03/08/18	CELEBRATION PARTY RENTAL 000000001 9042602484	JACKSONVILLE	FL		\$250.00 +
03/08/18	HOOKS AND LATTICE 328247174593179 LALITHAK@CARLSBADMPG.COM	CARLSBAD	CA		\$369.19 +
03/09/18	OFFICEMAX/DEPOT 6826 000006826 8004633768	JACKSONVILLE	FL		\$220.98 +
03/14/18	MOOD PANDORA 0684 AUSTIN TX				\$28.84
03/14/18	MOOD PANDORA 0684 AUSTIN TX				\$28.84
03/14/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL		\$248.94 +
03/15/18	ANGIES LIST 888-888-5478 IN				\$29.99

Continued on next page



**Business Green Rewards Card**  
 GMS LLC  
 JAMES PERRY  
 Closing Date 03/21/18



p. 5/9

Account Ending 6-64002

#### Detail Continued

♦ - denotes Pay Over Time activity

				Amount
03/15/18	ZOROTOOLS INC 8472477664	MUNDELEIN	IL	\$143.34 ♦
03/15/18	THE UPS STORE OFFICE SUPPLY STORE	JACKSONVILLE	FL	\$14.31
03/16/18	POOL SUPPLY UNLIMITED 888-836-6025	888-836-6025	CA	\$425.79 ♦
03/20/18	ZOROTOOLS INC 8472477664	MUNDELEIN	IL	\$121.86 ♦
03/20/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$155.42 ♦

#### Fees

	Amount
<b>Total Fees for this Period</b>	<b>\$0.00</b>

#### Interest Charged

	Amount
<b>Total Interest Charged for this Period</b>	<b>\$0.00</b>

#### About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

#### 2018 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2018	\$95.00
Total Interest in 2018	\$0.00

#### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
OPEN Extended Payment Option	29.99% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>
(v) Variable Rate			



1&1 Internet Inc.  
701 Lee Road  
Suite 300  
Chesterbrook, PA 19087  
USA

Jay Soriano  
370 Oakleaf Village Pkwy  
  
Orange Park, FL 32065  
UNITED STATES

Invoice Date: 02/27/2018  
Customer ID: 270980442  
Product ID: 48060001  
Invoice No.: 202019933559

Need help? help.1and1.com  
Your 1&1 Control Panel: my.1and1.com/invoices

Phone support: 1-877-300-8316  
E-mail support: billing@1and1.com  
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this in the 1&1 Control Panel.

## Invoice Summary (1&1 Unlimited Plus)

Billing period starting: 02/26/2018

Item	Service	Charges	Usage	Total
1	Basic Fee 02/26/2018-02/26/2019 oakleafresidents.com	\$9.99 a month	12 mo.	\$ 119.88
2	Special Offer Discount for line-item 1	Special Offer		\$ -12.00
Total amount due				\$ 107.88

The total amount due will be charged to your credit card. Thank you.

Do you have questions regarding this invoice?

Please refer to your 1&1 Help Center or your personal 1&1 Control Panel for further information.



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

Sold-to address

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

Customer No. 715220

<b>Invoice</b>				<b>5192740067</b>			
Billing Date 02/28/2018		Ship Date 02/28/2018		Order Date 02/27/2018		Requested Date 02/27/2018	
Terms Credit Card preauth.						Due Date	
Order No. 5102384830		P.O. Number Extreme MP				Order Entered By: OMS3_CPIC	
Salesrep: Order Placed By: R118		ELIS, JEFF					

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

Authorization no.:

197714 00000001 002

199930 00000024 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
232207	Graphene Touch Extreme MP Item 10	Ü30	3 PC	146.00	0.000	131.40	394.20

Total Number of Units 3

Shipping Information

Packing Slip, BOL: 5182682462  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 3.700 LB 1.678 KG

Box Tracking Number

289180173965827

Total Number of Cartons 1

Items total	394.20	USD
Freight Charge	8.08	USD
Final amount	402.28	USD
Charged to your American Express ***** 053	8.08	USD
Charged to your American Express ***** 053	394.20	USD
Balance Due	0.00	USD

We recommend all dealers use our Online Management Platform (OMS).

This site allows you to see current stock of goods, place orders,  
track orders, and check invoices 24 hours a day!

To receive your login information please email: [askus@us.head.com](mailto:askus@us.head.com)



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

Sold-to address

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

Customer No. 715220

<b>Invoice</b> 5192742411			
Billing Date 03/02/2018	Ship Date 03/02/2018	Order Date 03/02/2018	Requested Date 03/02/2018
Terms 6% 30 3% 60 NET 61 days			Due Date
Order No. 5102387681	P.O. Number March Balls	Order Entered By: OMS3_CPIC	
Salesrep: ELLIS, JEFF Order Placed By: R118			

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

Authorization no.:

157166 00000051 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
522102	PRO PENN MARATHON REGULAR-DU Item 10		96 CA	2.73	0.000	2.73	262.08
	HS Tarrif No.: .. Country of Origin: China						
524304	PENN COACH TEACHING BALLS Item 20		96 CA	1.96	0.000	1.96	188.16
	HS Tarrif No.: .. Country of Origin: China						
521930	Penn Control Plus 12B Polyb Item 30		12 BAG	10.44	0.000	10.44	125.28
	HS Tarrif No.: .. Country of Origin: Thailand						
521920	PENN QST 60 - 12B POLYBAG Item 40		12 BAG	10.10	0.000	10.10	121.20
	HS Tarrif No.: .. Country of Origin: Thailand						
Total Number of Units		216					

Shipping Information

Packing Slip, BOL: 5182685638  
Shipping Terms: FOB Origin  
Shipment Origin: PHOENIX AZ  
Shipped Via: FEDEX Ground PPD  
Gross Weight: 135.396 LB 61.416 KG

Box Tracking Number

336473672447046

Total Number of Cartons 5

Items total	696.72 USD
CC Discount	41.80 USD
Final amount	654.92 USD
Charged to your American Express *****053	654.92 USD
Balance Due	0.00 USD

We recommend all dealers use our Online Management Platform (OMS).

This site allows you to see current stock of goods, place orders,  
track orders, and check invoices 24 hours a day!

To receive your login information please email: askus@us.head.com

# HEAD®

# Penn®

Page  
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Sold-to address

Invoice / Invoice Date  
5192742411 / 03/02/2018

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

Customer No. 715220

Please include stub with your payment			
REMIT TO HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220 Invoice 5192742411	For payment by EFT or credit card, please contact the office directly. Thank you.
	Amount Enclosed \$		
For questions regarding your order please contact Customer Service (800)289-7366 Option 2			



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

Sold-to address

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

Customer No. 715220

<b>Invoice</b>				<b>5192753043</b>			
Billing Date 03/19/2018		Ship Date 03/19/2018		Order Date 03/16/2018		Requested Date 03/16/2018	
Terms Credit Card preauth.						Due Date	
Order No. 5102395063		P.O. Number Andy - Shoes				Order Entered By: OMS3_CPIC	
Salesrep: Order Placed By:		ELIJS, JEFF R118					

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

Authorization no.:

137516 00000008 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
273108	Sprint Pro 2.0 Men RDBI Item 10	13	1 PR	74.00	0.000	74.00	74.00
273008	Revolt Pro 2.5 Men BLFO Item 20	12H	1 PR	74.00	0.000	74.00	74.00
Total Number of Units		2					

Shipping Information

Packing Slip, BOL: 5182693548  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 7.050 LB 3.198 KG

Box Tracking Number  
289180174017228

Total Number of Cartons 1

Items total	148.00	USD
Freight Charge	7.42	USD
Final amount	155.42	USD
Charged to your American Express *****053	155.42	USD
Balance Due	0.00	USD

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This site allows you to see current stock of goods, place orders,  
track orders, and check invoices 24 hours a day!  
To receive your login information please email: askus@us.head.com



# Angie's list.

Member ID: 31363707

Purchase Date: 03/15/2018

Jay Soriano

475 W Town Pl Saint Augustine Fl 32092

Product: Angie's List [\*\*Gold\*\*] Membership

Total: \$29.99

Payment Method: Credit Card ...2055

**BOATHOUSE DISCOUNT  
MARINE (JAX)**

5615 BLANDING BLVD  
JACKSONVILLE, FL 32244  
9047787775

http://  
www.BoathouseDiscountMarine.co  
m

Cashier: Employee

Transaction 023698

Total \$166.82

CREDIT CARD SALE \$166.82  
AMEX 3053

Retain this copy for statement  
validation

27-Feb-2018 5:17:16P  
\$166.82 | Method: EMV  
AMERICAN EXPRESS  
XXXXXXXXXXXX3053  
JAY SORIANO  
Ref #: 805800660521  
Auth #: 899214  
MID: \*\*\*\*\*7888  
AID: A000000025010301  
AuthNtwkNm: AMEX  
SIGNATURE VERIFIED

Online: [https://clover.com/p/  
TZYJ0TFYE04J4](https://clover.com/p/TZYJ0TFYE04J4)

Page

1/1

Amount Paid \$166.82  
Amount Due \$166.82  
Auth #

Signature

DEPT. OF REVENUE  
30 Days  
in 2018

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

2-611101	
Reservation Delivery	
Start Date:	4/13/2018 5:00 PM
End Date:	4/14/2018 9:00 AM
Return Date:	
Delivery Date:	*4/13/2018 4:00 PM
Pickup Date:	4/14/2018 10:00 AM
Order Terms:	Due on Receipt
PO #:	
Job #:	

Ship To:

**Customer Information**

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

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

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

Qty Out	Qty In	Description	Retail	Variance	Per Unit	NonTax	Total
1		Big Top ToddlerTown	\$225.90	50%	\$112.95		\$112.95
1		T-REX Adventure 40-17-16			\$395.90		\$395.90

**Delivery Notes:**

Setup on grass, Power ok  
 Lisa or Jay 904-375-9285 extension 7

**Order Terms:**

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

**Customer Signature**

X

Customer Signature

Customer Name (Printed)

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



Rental Charges:	\$508.85
Sub Total:	\$508.85
Tax:	\$35.62
Order Total:	\$544.47
Amount Paid:	\$544.47
Amount Due:	\$0.00

**Transaction History:**

Date	Type	Amount	Kind	Number	Date	Type	Amount	Kind	Number
3/8/2018	AMEX	\$250.00	Payment	3053	4/13/2018	AMEX	\$294.47	Payment	3053

Thank You, We appreciate your business.

Printed: Friday, April 13, 2018 3:00 PM

Jay Soriano  
Operations Manager  
Double Branch CDD  
370 Oakleaf Village Pkwy  
Orange Park FL 32065

Ship: same as above  
Bill: same as above

Your client#: 017958 Date: 07-Mar-18

New bookings (shipping/returning via No items to ship):

We-ship	You-show	Return	Due-back	Attention	Charge
Order#	Title#	Title			
11-Apr-18	13-Apr-18	13-Apr-18	17-Apr-18	Will Provide Own DVD	
246822	F031483,PV	Ferdinand			325.00
				Total:	325.00

---

Criterion Pictures, USA, Inc.  
1050 Oakcreek Drive  
Lombard IL 60148  
(800)890-9494

Game Time Game Truck, LLC  
12316 Lull Water Ln  
Jacksonville, FL 32225  
(904) 646-6484  
info@gametimegametruck.com  
www.gametimegametruck.com



## INVOICE

**BILL TO**

Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

**INVOICE # 1407****DATE 03/08/2018****DUE DATE 04/13/2018**

---

ACTIVITY	QTY	RATE	AMOUNT
Event 2	1	349.00	349.00
Friday - Sunday			
Additional Hour	1	125.00	125.00

Thank you for your business!

PAYMENT	75.00
BALANCE DUE	<b>\$399.00</b>



# HOOKS & LATTICE

Paid in Full

Hooks & Lattice  
6056 Corte Del Cedro  
Carlsbad, CA, 92011  
Phone: 800-896-0978  
Web: www.hooksandlattice.com

## INVOICE

Reference No.: IN1028242  
Date: 09-Mar-2018  
Due Date: 09-Mar-2018  
Customer ID: 1044155

BILL TO:		SHIP TO:			
Jay US Address Soriano 475 W Town Pl suite 114 St Augustine FL 32092 UNITED STATES Attn: Jay US Address Soriano		Jay US Address Soriano 370 Oakleaf Village Pkwy orange park FL 32065 UNITED STATES Attn: Jay US Address Soriano			
CUSTOMER REF. NBR	TERMS	WEB ORD NBR	CONTACT		
	Prepaid	61469			
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.		
SO-Web	SO1029673	SH027605-3/8/2018			
ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
Freight ShipVia GROUND	0.00		.00		47.54
B-HB-22-I: 22in. English Garden Hanging Basket w/ Liner & Chain	5.00	EA	.00		.00
B-HB-18-I: 18in. English Garden Hanging Basket W/ Liner & Chain	2.00	EA	.00		.00
Tracking Numbers:					
1Z0E51180343204593					
1Z0E51180343278406					

Sales Total: 369.19  
Tax Total: 0.00  
Total (USD): 369.19  
Amount Due: \$ 0.00

Please review the information contained in this invoice for accuracy. If no discrepancies are communicated within 14 days, payment will be considered complete or payment for the exact amount of this invoice will be expected, governed by established terms.

# Order # 1000124950

Complete  
Order Date: March 14, 2018

## Items Ordered

Items Ordered				
Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	• Ordered1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$1.89
Grand Total (Incl.Tax)				\$28.84

## Order Information

Billing Address  
Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065

Payment Method  
Credit Card

## Credit Card

Credit Card Type American Express

Credit Card Number XXXX-2055

# Order # 1000124945

Complete  
Order Date: March 14, 2018

## Items Ordered

Items Ordered				
Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	• Ordered1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$1.89
Grand Total (Incl.Tax)				\$28.84

## Order Information

Billing Address  
Oakleaf Plantation  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065

Payment Method  
Credit Card

## Credit Card

Credit Card Type American Express

Credit Card Number XXXX-2055

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Office DEPOT  
OfficeMax

JACKSONVILLE - (904) 573-8221

03/09/2018 5:21 PM



2PVT7YUP63Q64BWHF

SALE 6826-1-2083-883041-18.2.2  
275534 TNR,HGH,YLD 129.99 SS  
902231 INK,REPLACE HP 90.99 SS  
Subtotal: 220.98  
Total: 220.98  
Amex 0531 220.98

AUTH CODE 861170  
TDS Chip Read  
AID A000000025010801 AMERICAN EXPRESS  
TVR 0000008000  
CVS Signature Verified

JAY SORIANO 603740602

Congratulations! You've reached VIP  
Rewards status! You'll now get 5% back  
in rewards on ink, toner, paper, and  
print/copy/ship services, plus a  
special birthday offer. Visit  
officedepot.com/rewards.

Tax Exemption Number 000600486993  
Shop online at [www.officedepot.com](http://www.officedepot.com)

\*\*\*\*\*

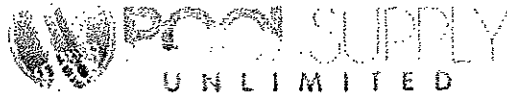
WE WANT TO HEAR FROM YOU!

Participate in our online customer  
survey and receive a coupon for  
\$10 off your next qualifying  
purchase of \$50 or more on  
office supplies, furniture and more.  
(Excludes Technology. Limit 1 coupon per  
household/business.)

Visit [www.officedepot.com/feedback](http://www.officedepot.com/feedback)  
and enter the survey code below:

W54R NQ18 ZDK5

\*\*\*\*\*



## Order Confirmation

Hello Jay US Soriano,

Thank you again for shopping at Pool Supply Unlimited. We hope you enjoy your new purchase! Your order number is **03376367**. Please see your order confirmation below:

### Order Summary

Order Date: 03/28/2018  
Order Number: 03376367

Shipping Carrier: UPS Ground

Shipping Address:  
GMS LLC  
Jay US Soriano  
370 Oakleaf Village Pkwy  
orange park, FL 32065

### Items In This Shipment

Item #	Description	Price	Qty	Total
80321	Pentair WhisperFlo 1HP Energy Efficient Full Rated 3-Phase Pool Pump 208-230-460V   WFK-4   011568 011641	\$548.98	1	\$548.98

SubTotal: \$548.98

Shipping: \$24.95

Tax: \$0.00

Total: **\$573.93**

If you have questions, please call us at (888) 836-6025.

Sincerely,

Pool Supply Unlimited Customer Service  
[poolsupplyunlimited.com](http://poolsupplyunlimited.com)



# Service Statement

## Account Information

Account Number: (904) 770-4650  
Statement Date: 03/02/2018  
Service Plan: RingCentral Office  
Reference #: 5195629008

Bill To:  
Jay Soriano  
Oakleaf Plantation  
475 west town place  
St auguistine, FL 32092, United States

## Statement Summary

Total Current Charges \$198.25

Your credit card ending in [3053] was charged \$198.25.

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

## Statement Details

Period	Service	Amount
03/02/2018 - 04/01/2018	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
03/02/2018 - 04/01/2018	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
03/02/2018 - 04/01/2018	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
03/02/2018 - 04/01/2018	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
03/02/2018 - 04/01/2018	DigitalLine Unlimited - (904) 342-1441	\$0.00
03/02/2018 - 04/01/2018	DigitalLine Unlimited - (904) 770-4648	\$49.99
	44.01% off / month discount	(\$22.00)
	Charges.	\$139.95
	Current Service Fees	\$139.95
	Current Taxes, Charges and Fees*	\$58.30
	Total Current Charges	\$198.25



JACKSONVILLE WEST - 904-248-4366  
02/28/2018 06:36 PM EXPIRES 05/29/18



HOME

074101581 -- DEC CLOCK T \$14.99

	SUBTOTAL	\$14.99
T = FL TAX 7.0000% on	\$14.99	\$1.05
	TOTAL	\$16.04

\*3053 AMEX CHARGE \$16.04  
AID:A000000025010801  
AMERICAN EXPRESS

REC#2-8059-2233-0173-5430-2 VCD#752-255-945



Not all shopping  
trips are alike.  
Share feedback.



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

informtarget.com  
User ID: 7194 0776 7982  
Password: 645 698

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.

The UPS Store - #4610  
9526 Argyle Forest BLVD  
STE B2  
Jacksonville, FL 32222  
(904) 425-4747

03/15/18 01:47 PM

We are the one stop for all your  
shipping, postal and business needs.

We offer all the services you need  
to keep your business going.



001 000008 (022) TO \$ 14.31  
Priority Mail  
Tracking# 9405510200830871487091

SubTotal \$ 14.31  
Total \$ 14.31

AMERICAN EXPRESS \$ 14.31  
ACCOUNT NUMBER \* \*\*\*\*\*3053  
Appr Code: 859552 (I) Sale

ENTRY METHOD: ChipRead  
MODE: Issuer  
AID: A000000025010801  
TVR: 0000008000  
TSI: F800  
AC: 26171A60957A090B  
ARC: 00

Receipt ID 83013868402512888377 001 Items  
CSH: RICHARD Tran: 2962 Reg: 001

Thank you for visiting our store.  
Please come back again soon.

Whatever your business and personal  
needs, we are here to serve you.

US Postal Rates Are Subject to Surcharge

We're here to help.  
Join our FREE email program to receive  
great offers and resources.

[www.theupsstore.com/signup](http://www.theupsstore.com/signup)

The UPS Store - #4610  
9526 Argyle Forest BLVD  
STE B2  
Jacksonville, FL 32222  
(904) 425-4747

03/02/18 03:45 PM

We are the one stop for all your  
shipping, postal and business needs.

We offer all the services you need  
to keep your business going.



001 000003 (011) \$ 20.00  
Notary QTY 2  
Reg Unit Price \$ 10.00

SubTotal \$ 20.00

Total \$ 20.00

AMERICAN EXPRESS \$ 20.00

ACCOUNT NUMBER \* \*\*\*\*\*3053

Appr Code: 859506 (1) Sale

ENTRY METHOD: Onokread

MODE: Issuer

AID: A000000025310801

TVR: 0000008000

TSI: F800

AC: EAA852AD9754FED9

ARC: 00

Receipt ID 82013668132817688267 002 Items  
CSH: RICHARD Tran: 2065 Reg: 002

Thank you for visiting our store.  
Please come back again soon.

Whatever your business and personal  
needs, we are here to serve you.

Join our FREE email program to receive  
great offers and resources.

[www.theupsstore.com/signup](http://www.theupsstore.com/signup)

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

ID #: 7H2D0U14THDD

**Walmart**   
Save money. Live better.

( 904 ) 214 - 9411  
MANAGER COREY HOLDER  
1500 BARNHART FIELD RD  
MIDDLEBURG FL 32068  
SIM 03308 OPN 003526 TEN 07 TRN 06641  
01 PI TURNO 001117024007 59.00 0  
SUBTOTAL 59.00  
TOTAL 59.00  
AMEX TEN 59.00  
AMERICAN EXPRESS \*\*\* \*\*\*J 053 1 0  
APPROVAL # 807664  
REF # 000100033671  
TRANS ID - 001070680410484

AID 0000000025010001  
TC 99574F58B9EF73DD  
TERMINAL # SC010349  
\*Signature Verified

02/24/18 17:46:40  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TCN 6110 6013 8389 9680 5272



02/24/18 17:46:57  
\*\*\*CUSTOMER COPY\*\*\*

Use Walmart Pay to save your receipts.



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

ID #: 7H2PS514TK2C

**Walmart**   
Save money. Live better.

( 904 ) 214 - 9411  
MANAGER COREY HOLDER  
1500 BRANAN FIELD RD  
MIDDLEBURG FL 32068  
ST# 03308 OP# 003308 YER 68 TR# 04420  
AOC 24 HON 060541771298 128.00 0  
CONRO INK 080909482464 62.97 0  
952XL BLACK 080929685609 43.97 0  
\*\* VOIDED ENTHY \*\*  
AOC 24 HON 060541771298 128.00-0  
AOC 24 HON 060541771298 128.00 0  
2YR RPL PLAN 060536822114 14.00 0  
SUBTOTAL 248.94  
TOTAL 248.94  
ANEX TEND 248.94  
AMERICAN EXPRESS \*\*\* \*\*\*3 053 I 0  
APPROVAL # 831344  
REF # 000100209710  
TRANS ID - 001076762488403

AID 0000000025010001  
TC 4EC00886EE472C00  
TERMINAL # SC010670  
\*Signature Verified

03/14/18 14:32:00  
CHANGE DUE 0.00

# ITEMS SOLD 4  
TCH 5195 7354 7176 2271 0292 9



03/14/18 14:32:07  
\*\*\*CUSTOMER COPY\*\*\*





909 Asbury Drive  
Buffalo Grove IL 60089  
www.zoro.com  
Tax ID # 27-3596010

**For Questions Please Contact**

[http://www.zoro.com/pages/zoro\\_info/contactus/](http://www.zoro.com/pages/zoro_info/contactus/)  
(855) 289-9676

**Bill To**

Jay Soriano  
GMS LLC  
475 W Town Pl  
9045620249  
St Augustine FL 32092  
United States

**Ship To**

Jay Soriano  
GMS LLC  
370 Oakleaf Village Pkwy  
9045620249  
orange park FL 32065  
United States

## Cash/CC Sales Receipt

Date	3/14/2018
Sales Receipt #	5016171
Customer #	CUST508015
SO #	Sales Order #SO8976872
Purchase Order #	
Shipping Method	Standard Ground
Tracking #	1Z30A61X0362995595
Payment Method	American Express
Credit Card #	*****3053

Z Number	Item	Quantity	Unit	Description	Rate	Amount
G6175051	Manual Chain Li ft. Hoist,1 t,10 ft Li	1	EA	1 Ton Manual Chain Lift Hoist w/10 ft. Lift	133.96	133.96

Subtotal	133.96
Shipping Cost (Standard Ground)	0.00
Total Tax	9.38
Total Paid	\$143.34



909 Asbury Drive  
Buffalo Grove IL 60089  
www.zoro.com  
Tax ID # 27-3596010

**For Questions Please Contact**

[http://www.zoro.com/pages/zoro\\_info/contactus/](http://www.zoro.com/pages/zoro_info/contactus/)  
(855) 289-9676

## Cash/CC Sales Receipt

Date	3/19/2018
Sales Receipt #	5031493
Customer #	CUST508015
SO #	Sales Order #SO9114442
Purchase Order #	
Shipping Method	Standard Ground
Tracking #	1ZF9523X0311467332
Payment Method	American Express
Credit Card #	*****3053

**Bill To**

Jay Soriano  
GMS LLC  
475 W Town Pl  
9045620249  
St Augustine FL 32092  
United States

**Ship To**

Jay Soriano  
GMS LLC  
370 Oakleaf Village Pkwy  
9045620249  
orange park FL 32065  
United States

Z Number	Item	Quantity	Units	Description	Rate	Amount
G2261655	1HLV6 Water Nozzle, Twist, Brass, 3-5/8 In L	2	EA	Water Nozzle, Design Twist, Features Adjusting Self Centering, Construction Brass, Connection GHT, Flow Rate 2.5 to 5.0 gpm, Max. Pressure 60 psi, Max. Temp. 100 Degrees F, Color Brass, Flow Control Twist, Length 3-5/8 In.	10.94	21.88
G7612044	Ice Kit Reservoirs	2	EA	Ice Kit Reservoir, Orientation Horizontal, Flow Capacity .52 gpm @ 50 psi, Inlet Size 1/4 In., Inlet Type Compression, Outlet Size 1/4 In., Outlet Type Free Flow, Length 5 In., Width 4-1/2 In., Height 2-1/2 In., Reservoir Material Polycarbonate, Float Material Polypropylene, Valve Body Material Brass, Max. Pressure 125 psi, Temp. Range 35 Degrees to 175 Degrees F	46.00	92.00

Subtotal	113.88
Shipping Cost (Standard Ground)	0.00
Total Tax	7.98
Total Paid	\$121.86



909 Asbury Drive  
Buffalo Grove IL 60089  
www.zoro.com  
Tax ID # 27-3596010

**For Questions Please Contact**

[http://www.zoro.com/pages/zoro\\_info/contactus/](http://www.zoro.com/pages/zoro_info/contactus/)  
(855) 289-9676

**Bill To**

Jay Soriano  
GMS LLC  
475 W Town Pl  
9045620249  
St Augustine FL 32092  
United States

**Ship To**

Jay Soriano  
GMS LLC  
370 Oakleaf Village Pkwy  
9045620249  
orange park FL 32065  
United States

## Cash/CC Sales Receipt

Date	3/2/2018
Sales Receipt #	4964321
Customer #	CUST508015
SO #	Sales Order #SO8976872
Purchase Order #	
Shipping Method	Standard Ground
Tracking #	1ZF9523X0311400733
Payment Method	American Express
Credit Card #	*****3053

Z Number	Item	Quantity	Units	Description	Rate	Amount
G0294217	Inlet Spud,Urinal,3/ 4 In	3	EA	Inlet Spud, Sub-Category Spuds, For Use With Urinals with 3/4 In. Inlets, For Use With Grainger Item Number 29VL78, 5NTV8, 32V885, For Use With Mfr. Model Number 3402016.020, 6581015.020, 6571014.020, 6541132.020,, Fits Brand American Standard, Material Brass and Rubber, Size 3/4 In., Color/Finish Brass, Standards IAPMO, ASSE, And CSA, Includes Spud, Brass Washer, Rubber Gasket and Brass Nut	13.11	39.33
G3226002	Inlet Spud,Toilet 1 1/2 In	2	EA	Inlet Spud, For Use With Toilets, For Use With Item Number 5NTV8, 32V885, 2257001.020, For Use With Mfr. Model Number 9504999.020, 9512999.020, 6581015.020, 6571014.020, 2257001.020,, Fits Brand American Standard, Material Brass and Rubber, Color/Finish Brass, Standards IAPMO, ASSE, And CSA, Includes Spud, Brass Washer, Rubber Gasket and Brass Nut	14.18	28.36
G2780513	Toilet and Urinal Wax Rings, Gaskets, Flanges, and Spuds	2	EA	Inlet Spud, For Use With Urinals with 1 1/4 In. Inlets, For Use With Item Number 5NTV8, 32V885, 5NTV9, G1011814, For Use With Mfr. Model Number 6541132.020, 6581015.020, 6571014.020, 6601012.020, 6561017.020, 6501010.020, 6506001.020,, Fits Brand American Standard, Material Brass and Rubber, Size 1-1/4 In., Color/Finish Brass, Standards IAPMO, ASSE, And CSA, Includes Spud, Brass Washer, Rubber Gasket and Brass Nut	12.83	25.66

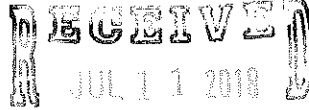
Subtotal	93.35
Shipping Cost (Standard Ground)	0.00
Total Tax	6.55
Total Paid	\$99.90

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

# Invoice

Invoice #: 1420  
Invoice Date: 7/9/18  
Due Date: 7/9/18  
Case:  
P.O. Number:

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



BY: .....

Description	Hours/Qty	Rate	Amount
April 2018 - Phones (002.330.57200.41000)		98.60	98.60
April 2018 - Permits & Licenses (002.310.51300.49300)		26.95	26.95
April 2018 - Repair & Replacements (034.600.53800.64000)		256.78	256.78
April 2018 - Special Events (002.330.57200.49400)		570.50	570.50
April 2018 - Tennis Pro (002.330.57200.34300)		561.01	561.01

26

Total \$1,513.84

Payments/Credits \$0.00

Balance Due \$1,513.84

\$1,257.06

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – April 17, 2018

[illegible]

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – April 17, 2018

Totals by GL

**Double Branch: \$1451.35**

2.320.572.4100 (DB Phones) – \$98.6

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.49400 (DB Special Events) - \$570.47

2.320.572.63100 (DB Repair and Replacements) - \$755.33

**Middle Village: \$1513.84**

2.330.572.4100 (MV Phones) – \$98.60

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$256.78

2.330.572.49400 (MV Special Events) - \$570.50

2.330.572.34300 (MV Tennis Pro) – \$561.01

JAMES PERRY

Account Ending 6-64002

p. 4/7

## Detail Continued

\* denotes Pay Over Time activity

Amount

JAY SORIANO  
Card Ending 6-63053

				Amount
03/21/18	SPEEDWAY 06910 542929823069109 9043174981	JACKSONVILLE	FL	\$85.26
03/22/18	BATTERIES PLUS 9043750495	ORANGE PARK	FL	\$84.99
03/28/18	POOL SUPPLY UNLIMITED 888-836-6025	888-836-6025	CA	\$573.93 *
03/28/18	US PRO TENNIS ASSOCIATION 4076343050	ORLANDO	FL	\$321.25 *
03/30/18	ACADEMY SPORTS 111-111-1111	ORANGE PARK	FL	\$192.56 *
03/30/18	WINNING CONCEPTS USA INC 6280880044921 904-272-9784	ORANGE PARK	FL	\$239.76 *
04/02/18	RINGCENTRAL 5250008008 94002	BELMONT	CA	\$197.20 *
04/12/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$376.69 *
04/12/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$116.58 *
04/12/18	DUNKIN #346314 Q35 3463 904-778-0700	JACKSONVILLE	FL	\$130.10 *
04/13/18	DOMINO'S 9175787773 FAST FOOD REST.	JACKSONVILLE	FL	\$125.00 *
04/13/18	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$82.57
04/13/18	CELEBRATION PARTY RENTAL 000000001 9042602484	JACKSONVILLE	FL	\$294.47 *
04/14/18	DUNKIN #346314 Q35 3463 904-778-0700	JACKSONVILLE	FL	\$15.56
04/15/18	MOOD PANDORA 0684 AUSTIN TX			\$26.95
04/15/18	MOOD PANDORA 0684 AUSTIN TX			\$26.95
04/17/18	CITY ELECTRIC SUPPLY 1 32204	JACKSONVILLE	FL	\$75.37

## Fees

			Amount
04/20/18	JAMES PERRY	Late Payment Fee	\$38.00
Total Fees for this Period			\$38.00

Continued on next page



11 3 2011 1: 19 01

412 9101 350

[illegible]

4 @ 1 for	44.99	MDS	179.96
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SUBTOTAL	179.96
----------	--------

7.0% Sales Tax	12.60
----------------	-------

TOTAL USD\$	192.56
-------------	--------

MID: 328030035997

TID: 08138958

RRN: 061932

<<ELEC SIGNATURE CAPTURED 9712 1 >>

AMERICAN EXPRESS	192.56
------------------	--------

XXXXXXX3053

Chip Read

JAY SORIANO AUTH 822366

Mode: Issuer

AID: A000000025010801



Batteries Plus Bulbs #485

36 A Blanding Blvd  
Orange Park, FL 32073  
9043750495

Ticket: #485-302757      User: MICHAEL  
Date: 3/22/2018 10:59:26 A      Sta: 485-02  
Original order:

Item Description	Qty	Price	Total
		Line type	
SLA12-8F 12V LEAD DURA12-8F	1	19.95 SaleLine	19.95
SLA12-8F 12V LEAD DURA12-8F	1	19.95 SaleLine	19.95
SLA12-8F 12V LEAD DURA12-8F	1	19.95 SaleLine	19.95
SLA12-8F 12V LEAD DURA12-8F	1	19.95 SaleLine	19.95

Item Subtotal      79.80  
Tax      5.19

Total      84.99

Tender:  
AMEX      84.99  
XXXXXXXXXX3053  
Auth: 522841

Sale amt recvd      84.99

Items purchased: 4

Sold To:

Middle Village Community  
SAINT AUGUSTINE, FL 32092

Customer PO#03222018

GET THE BATTERY, LIGHT BULB  
AND HELPFUL ADVICE YOU NEED.  
ASK ABOUT OUR BATTERY REBUILD SERVICES  
FOR CORDLESS TOOLS AND MORE  
VISIT US AT BATTERIESPLUS.COM

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

2-611101

**Reservation  
 Delivery**

Start Date:	4/13/2018 5:00 PM
End Date:	4/14/2018 9:00 AM
Return Date:	
Delivery Date:	*4/13/2018 4:00 PM
Pickup Date:	4/14/2018 10:00 AM
Order Terms:	Due on Receipt
PO #:	
Job #:	

Ship To:

**Customer Information**

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

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

Customer #:	Authorized Contact Name	Contact Phone #	Sales Person Name:	Employee Name
29544				SRW

Qty Out	Qty In	Description	Retail	Variance	Per Unit	NonTax	Total
1		Big Top ToddlerTown	\$225.90	50%	\$112.95		\$112.95
1		T-REX Adventure 40-17-16			\$395.90		\$395.90

**Delivery Notes:**

Setup on grass, Power ok  
 Lisa or Jay 904-375-9285 extension 7

**Order Terms:**

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

Customer Signature

**HOURS:**

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

X

Customer Signature

Customer Name (Printed)



Transaction History:									
Date	Type	Amount	Kind	Number	Date	Type	Amount	Kind	Number
3/8/2018	AMEX	\$250.00	Payment	3053	4/13/2018	AMEX	\$294.47	Payment	3053

Thank You, We appreciate your business.

Printed: Friday, April 13, 2018 9:00 PM

Rental Charges:	\$508.85
Sub Total:	\$508.85
Tax:	\$35.62
Order Total:	\$544.47
Amount Paid:	\$544.47
Amount Due:	\$0.00

**SELE**  
NATIONWIDE



**CONTRACTOR CASH SALE**

C.E.S. (JACKSONVILLE CENTRAL)  
117 West Beaver Street, Jacksonville, FL.  
32204

Phone: 904-300-3900  
Fax: 904-300-7311  
Email: JacksonvilleCentral@cityelectricsupply.com

Date:

17 Apr 2018

JUL/018/51

CASH SALE

Entered by:

Jason Illser

Account:

0101220000

Order Number:

0

Qty	Item	Description	\$ Price Per	\$ Gross
3	W&P CSB 2/0-2	2/0 AWG 2 COND SOLID-IMP	1376.80 C	4130.40
1	APLINGTON GP19B	19.5' SUPPLIES FOR O/P LST 141 BBL	2913.08 C	2913.08

SIGNATURE:

121591  
CITY ELECTRIC SUPPLY COMPANY  
117 WEST BEAVER ST  
JACKSONVILLE FL 32204  
904-300-3900

Form ID: 001

Rev. 0. 01/06

**Sale**

XXXXXXXXXX3053

ANEX

Entry Method: Chip

04/17/18

12:19:12

Inv #: 078751

Appr Code: 636959

Batch#: 107002

Cust #: 1

Order #: 1

Zip Code: 32204

Amount: \$ 75.37

Total: \$ 75.37

PRINTED LABELS  
A/B: 000000000000000000  
P/L: 1000  
P/R: 000000000000000000

Customer: C.E.S.  
Branch: 001

CREDIT CARD NO. 0000  
GROSS TOTAL: 540.40  
TAX TOTAL: 54.84  
TOTAL: 595.24

CREDIT CARD  
ORDER

Payment Status: APPROVED

3187  
Domino's Pizza  
(904) 779-7755

4/13/2018 9:16 PM  
Order 485659 Server 3025  
Rewards Code: Y29ZFBBX

Delivery

LISA  
370 OAKLEAF VILLAGE PKWY  
AMENITY CENTER  
BRING ITEMIZED RECEIPT  
ASK FOR LISA OR JAY  
(904) 708-1134

American Express  
CREDIT CARD # XXXXXXXXXXXX3053  
REFERENCE 65164254242  
APPROVAL CODE 204952

Amount \$107.84

Tip 17.16

Total 125.00  
x 2

X

SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL  
AMOUNT ACCORDING TO CARD ISSUER  
AGREEMENT

Join our Piece of the Pie  
Rewards Program at dominos.com

THIS ORDER CAN STILL EARN  
POINTS TOWARD FREE PIZZA!  
VISIT DOMINOS.COM/CLAIMREWARDS  
WITHIN 30 DAYS TO CLAIM  
YOUR POINTS.

DEL EXPS ID \_\_\_\_\_

ANY DELIVERY CHARGE IS NOT A TIP  
PAID TO YOUR DRIVER

Welcome to Dunkin' Donuts  
Store #346314  
116-01 Oakleaf Village Parkway, Jackson  
4/12/2018 6:01:02 PM

Eat In  
Order: 015

Register:2 Tran Seq No: 2730015  
Cashier:Amanda R.

\*\*\*\*\*SALE\*\*\*\*\*

12 12 Donuts	107.88
2 Bx Joe Orig Blind	31.98
1 \$Off Item	(1.00)
1 \$Off Item	(1.00)
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1 \$Off Item	(1.00)
1 \$Off Item	(1.00)
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1 \$Off Item	(1.00)
1 \$Off Item	(1.00)
1 \$Off Item	(1.00)
1 \$Off Item	(1.00)
1 \$Off Item	(1.00)
Sub. Total:	\$127.86
Tax:	\$2.24
Total:	\$130.10
Discount Total:	(\$12.00)
Change	\$0.00
Amex:	\$130.10

AMEX  
Card Num : \*\*\*\*\*3053  
Terminal : 2  
Approval : 596673  
USD\$ 130.10

I agree to pay the above Total Amount  
according to Card Issuer Agreement.

Signature: \_\_\_\_\_

\*\*\*\*\*

Tell us about today's visit  
at [www.telldunkin.com](http://www.telldunkin.com) within 3 days

**RECEIVE A FREE CLASSIC DONUT**

on your next visit when you  
purchase a Medium or Larger Beverage  
Survey Code: 01501-46314-1804-1285

Enter Validation Code: \_\_\_\_\_  
See restrictions on [dunkindonuts.com](http://dunkindonuts.com)

\*\*\*\*\*

Visit [DunkinNation.com](http://DunkinNation.com) for product

offers and news. Enter Code DD2957

\*\*\*\*\*

See You Soon

Welcome to Dunkin' Donuts  
Store #346314  
116-01 Oakleaf Village Parkway, Jackson  
4/14/2018 6:43:52 AM

Eat In  
Order: 345

Register:2 Tran Seq No: 2731345  
Cashier:Amanda F.

\*\*\*\*\*SALE\*\*\*\*\*

4 Cooler Whole White Milk	7.56
2 Latte LG Original	6.98
Sub. Total:	\$14.54
Tax:	\$1.02
Total:	\$15.56
Discount Total:	\$0.00
Change	\$0.00
Amex:	\$15.56

AMEX  
Card Num : \*\*\*\*\*3053  
Terminal : 2  
Approval : 543431  
USD\$ 15.56

\*\*\*\*\*

Tell us about today's visit  
at [www.telldunkin.com](http://www.telldunkin.com) within 3 days

**RECEIVE A FREE CLASSIC DONUT**

on your next visit when you  
purchase a Medium or Larger Beverage  
Survey Code: 34501-46314-0604-1488

Enter Validation Code: \_\_\_\_\_  
See restrictions on [dunkindonuts.com](http://dunkindonuts.com)

\*\*\*\*\*

Visit [DunkinNation.com](http://DunkinNation.com) for product

offers and news. Enter Code DD2957

\*\*\*\*\*

See You Soon

# Order # 1000171948

Complete  
Order Date: April 15, 2018

## Items Ordered

Items Ordered				
Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

## Order Information

Billing Address  
Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065

Payment Method  
Credit Card

## Credit Card

Credit Card Type American Express

Credit Card Number XXXX-2055

# Order # 1000171943

Complete  
Order Date: April 15, 2018

## Items Ordered

### Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered1	\$26.95
		Subtotal		\$26.95
		Grand Total (Excl.Tax)		\$26.95
		Tax		\$0.00
		Grand Total (Incl.Tax)		\$26.95

## Order Information

Billing Address  
Oakleaf Plantation  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065

Payment Method  
Credit Card

### Credit Card

Credit Card Type American Express

Credit Card Number XXXX-2055

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## Order Confirmation

Hello Jay US Soriano,

Thank you again for shopping at Pool Supply Unlimited. We hope you enjoy your new purchase! Your order number is **03376367**. Please see your order confirmation below:

### Order Summary

Order Date: 03/28/2018  
Order Number: 03376367

Shipping Carrier: UPS Ground

Shipping Address:  
GMS LLC  
Jay US Soriano  
370 Oakleaf Village Pkwy  
orange park, FL 32065

### Items In This Shipment

Item #	Description	Price	Qty	Total
80321	Pentair WhisperFlo 1HP Energy Efficient Full Rated 3-Phase Pool Pump 208-230-460V   WFK-4   011568 011641	\$548.98	1	\$548.98
SubTotal:				\$548.98
Loyalty Points Earned: 1,098				Shipping: \$24.95
				Tax: \$0.00
				Total: <b>\$573.93</b>

If you have questions, please call us at (888) 836-6025.

Sincerely,

Pool Supply Unlimited Customer Service  
[poolsupplyunlimited.com](http://poolsupplyunlimited.com)

\* Arrival dates vary based on shipping methods and the time your order was placed.

If you are not the intended recipient or have received this e-mail in error, please delete immediately. Any dissemination, distribution or copying of this message by any person other than the intended recipient is strictly prohibited



# Publix

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

NAB HON MAID GRAHM	4.49	F
NAB HON MAID GRAHM	4.49	F
NAB HON MAID GRAHM	4.49	F
NAB HON MAID GRAHM	4.49	F
NAB HON MAID GRAHM	4.49	F
PUB 8.5 OZ EVDY CP	1.39	T
PUB 8.5 OZ EVDY CP	1.39	T
PUB 8.5 OZ EVDY CP	1.39	T
PUB 8.5 OZ EVDY CP	1.39	T
PUB 8.5 OZ EVDY CP	1.39	T
PUB 8.5 OZ EVDY CP	1.39	T
PBX DELI TEA SWT G	2.99	T F
PBX DELI TEA SWT G	2.99	T F
PBX DELI TEA SWT G	2.99	T F
PBX DELI TEA SWT G	2.99	T F
PBX DELI TEA SWT G	2.99	T F
PBX DELI TEA SWT G	2.99	T F
DELI LEMONADE GAL	2.99	T F
DELI LEMONADE GAL	2.99	T F
DELI LEMONADE GAL	2.99	T F
DELI LEMONADE GAL	2.99	T F
DELI LEMONADE GAL	2.99	T F
DELI LEMONADE GAL	2.99	T F
DELI LEMONADE GAL	2.99	T F
DELI LEMONADE GAL	2.99	T F
DELI LEMONADE GAL	2.99	T F
DELI LEMONADE GAL	2.99	T F

Order Total	78.63	
Sales Tax	3.94	
Grand Total	82.57	
Credit	Payment	82.57
Change		0.00

PRESTO!

Trace #: 098891

Reference #: 0010536281

Acct #: XXXXXXXXXXXX3053

Purchase American Express

Amount: \$82.57

Auth #: 875590

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



# Service Statement

## Account Information

Account Number: (904) 770-4650  
Statement Date: 04/02/2018  
Service Plan: RingCentral Office  
Reference #: 5250008008

Bill To:  
Jay Soriano  
Oakleaf Plantation  
475 west town place  
St augustine, FL 32092, United States

## Statement Summary

Total Current Charges **\$197.20**

*Your credit card ending in [3053] was charged \$197.20.*

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

## Statement Details

Period	Service	Amount
04/02/2018 - 05/01/2018	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
04/02/2018 - 05/01/2018	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
04/02/2018 - 05/01/2018	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
04/02/2018 - 05/01/2018	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
04/02/2018 - 05/01/2018	DigitalLine Unlimited - (904) 342-1441	\$0.00
04/02/2018 - 05/01/2018	DigitalLine Unlimited - (904) 770-4648	\$49.99
	44.01% off / month discount	(\$22.00)
	<b>Charges:</b>	<b>\$139.95</b>
	<b>Current Service Fees</b>	<b>\$139.95</b>
	<b>Current Taxes, Charges and Fees*</b>	<b>\$57.25</b>
	<b>Total Current Charges</b>	<b>\$197.20</b>

SPEEDWAY 0000510  
JACKSONVILLE FL 32222  
TRAN# 3200006  
3/21/2018 9:05 AM

Pump 15  
Regular Unleaded  
34.671 @ \$2.459/GAL  
GAS TOTAL \$85.26  
TAX \$0.00  
TOTAL \$85.26

American Express  
Card Num :  
0000000000000000  
1101 0000000000000000  
TRAN# 3200006  
APPR# 00000000  
ENTRY METHOD: JCR  
03/21/2018 09:48:55

Cardholder agrees to  
pay to issuer total  
charges per the  
agreement between  
cardholder & issuer.

Speedy Rewards  
points Earned: 346  
New Balance: 11781  
WWW.SPEEDWAY.COM

United States Professional Tennis Association  
11961 Performance Dr.  
Orlando, FL 32827

## RECEIPT

Date	Account #
03/28/2018	15115

Mr. Andy Fletcher  
Eagle Harbor Tennis Park  
1880 Eagle Harbor Pkwy  
Orange Park, FL 32003-8323

Date	Description	Amount
03/28/2018	Professional Membership Dues	\$321.25
Payment method: AMEX #*****3053		<b>TOTAL:</b> \$321.25
		<b>PAYMENT:</b> \$321.25
		<b>BALANCE:</b> \$0.00

See back of receipt for you  
to win \$1000

ID #: 7H30XC14T8V8

tell us about your v  
\$1000 Walmart  
gift cards.  
Diganr  
po

**Walmart\***  
Save money. Live better.

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

ST# 03308 OP# 003524 TEN 08 YR# 02371  
GV REG MARSH 007874211915 F 0.92 0  
GV REG MARSH 007874211915 F 0.92 0  
GV REG MARSH 007874211915 F 0.92 0  
GV REG MARSH 007874211915 F 0.92 0  
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GV REG MARSH 007874211915 F 0.92 0  
GV REG MARSH 007874211915 F 0.92 0  
GV REG MARSH 007874211915 F 0.92 0  
FUJI APPLES 088828940046 F 3.94 0  
FUJI APPLES 088828940046 F 3.94 0  
FUJI APPLES 088828940046 F 3.94 0  
APL 2.5 BAG 088828940379 F 4.44 0  
APL 2.5 BAG 088828940379 F 4.44 0  
APL 2.5 BAG 088828940379 F 4.44 0  
FUJI APPLES 088828940046 F 3.94 0  
APL 2.5 BAG 088828940379 F 4.44 0  
3 PEARS 088828940313 F 4.44 0  
3 PEARS 088828940313 F 4.44 0  
3 PEARS 088828940313 F 4.44 0  
3 PEARS 088828940313 F 4.44 0  
BANANAS 000000004011KF 2.15 0  
4.08 lb 0 1 lb /0.44 1.51 0  
BANANAS 000000004011KF 2.04 0  
3.44 lb 0 1 lb /0.44 1.99 0  
BANANAS 000000004011KF 1.83 0  
4.64 lb 0 1 lb /0.44 5.42 0  
APPLE 5 BAG 088828940190 F 5.42 0  
BANANAS 000000004011KF 4.44 0  
4.52 lb 0 1 lb /0.44 4.44 0  
BANANAS 000000004011KF 4.44 0  
4.17 lb 0 1 lb /0.44 4.44 0  
APPLE 5 BAG 088828940190 F 4.44 0  
APPLE 3 BAG 088828940107 F 4.44 0  
APPLE 3 BAG 088828940107 F 4.44 0  
APPLE 3 BAG 088828940107 F 4.44 0  
APPLE 3 BAG 088828940107 F 4.44 0  
APPLE 3 BAG 088828940107 F 4.44 0  
SUBTOTAL 116.58  
TOTAL 116.58  
ANEX TEND 116.58

AMERICAN EXPRESS \*\*\* \*\* 053 I 0  
APPROVAL # 821304  
REF # 000100450033  
TRANS ID - 000979816095488

AID 0000000025010801  
TC 448A2CE0709FAE9  
TERMINAL # SC010134  
\*Signature Verified

04/12/18 13:20:46

CHANGE DUE 0.00

# ITEMS SOLD 40

TCN 0069 8837 4867 5557 0541 4



04/12/18 13:20:53

\*\*\*CUSTOMER COPY\*\*\*

Use Walmart Pay to save your receipts.



See back of receipt for your chance  
to win \$1000 ID #: 7H30XJ2FKBPX

**Walmart\***

SUPERCENTER  
904-365-2555 Mgr: BRIAN JACKSON

ST# 06978 OP# 000786 TE# 13 TR# 00811  
POPCORN OIL 002700060716 F 3.28 0  
POPCORN OIL 002700060716 F 3.28 0  
POPCORN OIL 002700060716 F 3.28 0  
POPPING OIL 067017188140 F 2.78 0  
POPPING OIL 067017188140 F 2.78 0  
POPPING OIL 067017188140 F 2.78 0  
POPPING OIL 067017188140 F 2.78 0  
POPPING OIL 067017188140 F 2.78 0  
WHITE KERNEL 002819000244 F 1.47 0  
WHITE KERNEL 002819000244 F 1.47 0  
WHITE KERNEL 002819000244 F 1.47 0  
WHITE KERNEL 002819000244 F 1.47 0  
WHITE KERNEL 002819000244 F 1.47 0  
WHITE KERNEL 002819000244 F 1.47 0  
WHITE KERNEL 002819000244 F 1.47 0  
WHITE KERNEL 002819000244 F 1.47 0  
PLASTIC CUPS 007874218708 5.64 0  
PLASTIC CUPS 007874218708 5.64 0  
EPIC DVD DVD 002454348436 5.00 0  
ANGRYBIR DVD 004339649747 5.00 0  
FERDINAN DVD 002454327727 17.96 0  
FERDINAN DVD 002454327727 17.96 0  
FERDINAN DVD 002454327727 17.96 0  
GV REG MARSH 007874211915 F 0.92 0  
24 AT 1 FOR 22.08 0  
GV ST QT 80 007874203693 5.27 0  
ORANGE JUICE 007874235190 F 3.44 0  
8 AT 1 FOR 27.52 0  
GV ST QT 80 007874203693 5.27 0  
LUNCHBAG 007874207184 1.96 0  
LUNCHBAG 007874207184 1.96 0  
JUMBO WC PCR 067017125233 F 4.98 0  
JUMBO WC PCR 067017125233 F 4.98 0  
JUMBO WC PCR 067017125233 F 4.98 0  
HERSHEY MILK 003400029006 F 3.00 0  
26 AT 1 FOR 78.00 0  
SUBTOTAL 263.41

HONEY MAID 004400004717 F 4.48 0  
6 AT 1 FOR 26.88 0  
HONEY MAID 00440000463 F 2.88 0  
30 AT 1 FOR 86.40 0  
SUBTOTAL 376.69  
TOTAL 376.69  
ANEX TEND 376.69

AMERICAN EXPRESS \*\*\* \*\* 053 I 0  
APPROVAL # 838903  
REF # 000100863837  
TRANS ID - 000979733086487  
AID 0000000025010801  
TC 207A938AB812EDCB  
TERMINAL # SC010217  
\*Signature Verified

04/12/18 10:45:11

CHANGE DUE 0.00

# ITEMS SOLD 122

TC# 1202 7224 8242 8867 9199 6



04/12/18 10:45:18

\*\*\*CUSTOMER COPY\*\*\*

Use Walmart Pay to save your receipts.





# Invoice

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

Date	Invoice #
2/14/2018	23845

**PAID**  
**03/30/2018**

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
24	Jr Academy  Screen print Left chest one color imprint white Screen print full back 3 color imprint white, black, yellow  On 4280 hanes cool dri kelly green- 6 sm, 6 med  ON Y1009 sport kelly kelly green- 6 med, 6 Lg,	9.99	239.76

<b>Total</b>		\$239.76
<b>Payments/Credits</b>		-\$239.76
<b>Balance Due</b>		\$0.00

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – May 17, 2018

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
4/23/2018	marshall wolf	319.2	DB spray motor drive			2.320.572.63100	319.2		319.2
4/24/2018	walmart	459	Sraab-laptop	34.600.538.64000	229.5	2.320.572.63100	229.5		459
4/24/2018	walmart	178.66	Janitorial supplies	2.330.572.34200	89.33	2.320.572.61000	89.33		178.66
4/24/2018	battery mart	227.83	DB AED battery			2.320.572.63100	227.83		227.83
4/26/2018	batteries plus	77.01	12v emergency batteries	34.600.538.64000	38.51	2.320.572.63100	38.5		77.01
4/27/2018	smart sign	312.32	sign replacements	34.600.538.64000	156.16	2.320.572.63100	156.16		312.32
4/27/2018	speedway	54	Gas for carts	34.600.538.64000	27	2.320.572.63100	27		54
4/28/2018	office max	195.98	MV- monitor	34.600.538.64000	195.98				195.98
4/30/2018	office max	99.98	office supplies	2.330.572.51000	49.99	2.320.572.5100	49.99		99.98
5/2/2018	Ring Central	197.05	VOIP phones	2.330.572.4100	98.53	2.320.572.4100	98.52		197.05
5/2/2018	head-penn	386.82	Tennis Supplies	2.330.572.34400	386.82				386.82
5/2/2018	B&Hphoto	300.09	network repair	34.600.538.64000	300.09				300.09
5/3/2018	ASCAP	337.35	Music license-annual MV	2.310.513.49300	337.35				337.35
5/3/2018	ASCAP	364.1	Music license-annual DB			2.320.572.49300	364.1		364.1
5/4/2018	walmart	35.92	pool supplies	34.600.538.64000	17.96	2.320.572.63100	17.96		35.92
5/9/2018	office max	200.68	MV-networkadapter	34.600.538.64000	200.68				200.68

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1421

Invoice Date: 7/9/18

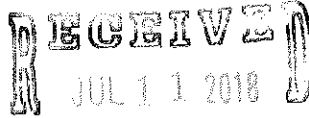
Due Date: 7/9/18

Case:

P.O. Number:

**Bill To:**

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



BY: .....

Description	Hours/Qty	Rate	Amount
May 2018 - Phones (002.330.57200.41000)		98.53	98.53
May 2018 - Permits & Licenses (002.310.51300.49300)		364.30	364.30
May 2018 - Repair & Replacements (034.600.53800.64000)		1,957.86	1,957.86
May 2018 - Janitorial Supplies (002.330.57200.34200)		89.33	89.33
May 2018 - Tennis Maintenance (002.330.57200.34400)		386.82	386.82
May 2018 - Office Supplies (002.330.57200.51000)		190.53	190.53
<i>zle</i>			

**Total** \$3,087.37**Payments/Credits** \$0.00**Balance Due** \$3,087.37

\$1,129.51



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – May 17, 2018

Totals by GL

**Double Branch: \$2124.39**

2.320.572.4100 (DB Phones) – \$98.52

2.320.572.49300 (DB permits/ licenses) – \$391.05

2.320.572.61000 (DB Janitorial Supplies) - \$89.33

2.320.572.5100 (DB Office Supplies) - \$ 190.53

2.320.572.63100 (DB Repair and Replacements) - \$1354.96

**Middle Village: \$3087.37**

2.330.572.4100 (MV Phones) – \$98.53

2.310.513.49300 (MV permits/ licenses) – \$364.30

34.600.538.64000 (MV repair & replacements) – \$1957.86

2.330.572.34200 (MV Janitorial Supplies) - \$89.33

2.330.572.34400 (MV Tennis Maintenance) – \$386.82

2.330.572.51000 (MV Office Supplies) – \$190.53

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – May 17, 2018

[illegible]



JAY SORIANO  
Card Ending 6-63053

				Amount
04/23/18	MARSHALL WOLF AUTOMATION 847-658-8130	ALGONQUIN	IL	\$319.20 +
04/24/18	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$459.00 +
04/24/18	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$178.66 +
04/24/18	BATTERY MART OF WINCHESTE 65000008291 5406650065 MISC SPECIALTY RETAIL	WINCHESTER	VA	\$227.83 +
04/25/18	BATTERIES PLUS 9043750495	ORANGE PARK	FL	\$77.01
04/27/18	SMARTSIGN MSS-155539 112012 MISCELLANEOUS GENERAL M	BROOKLYN	NY	\$312.32 +
04/27/18	SPEEDWAY 06910 542929823069109 9043174981	JACKSONVILLE	FL	\$54.00
04/28/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 MONITOR,SE2416H,24,DELL 2YR REPL GEAR 150-199.99	JACKSONVILLE	FL	\$195.98 +
04/30/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 INK,REPLACES HP 952XL,BLACK HEWLETT PACKARD,952,CMY,3 PACK	JACKSONVILLE	FL	\$99.98
05/02/18	RINGCENTRAL 9577516008 94002	BELMONT	CA	\$197.05 +
05/02/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340.	PHOENIX	AZ	\$386.82 +
05/02/18	B&H PHOTO 800-606-6969 87231680 10001 CATS T COAX CABLE ADPTR&ET ADAPTER BNC MALE F FEMALE 2-CHANNEL ANNUAL EVENT TIM	800-221-5743	NY	\$300.09 +
05/03/18	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$337.35 +
05/03/18	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$364.10 +
05/04/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$35.92

Continued on next page



Business Green Rewards Card  
GMS LLC  
JAMES PERRY  
Closing Date 05/21/18

OPEN

p. 5/7

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
05/09/18	OFFICEMAX/OFFICEDEPT#6876 000006876 8004633768 MOCA 2.0 BONDED ENET ADAPTER DELIVERY FEE	ORLANDO	FL	\$200.68 ♦
05/09/18	POOLWEBAQUATICTECH 2078777900	2078777900	ME	\$350.29 ♦
05/10/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 CABLE NETWORK CAT5E7, BLACK SWITCH, GIGABIT SMART, 5-Port	JACKSONVILLE	FL	\$37.98
05/10/18	MICROSOFT * 0000 800-642-7676	MSBILLINFO	WA	\$15.93
05/11/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$178.10 ♦
05/14/18	B&H PHOTO 800-606-6969 87231680 10001 CAT5 T COAX CABLE ADPTR&ET ADAPTER BNC MALE F FEMALE 2-CHANNEL ANNUAL EVENT TIM	800-221-5743	NY	\$5.53
05/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
05/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
05/15/18	WINN DIXIE 8775299466 GROCERY STORES	ORANGE PARK	FL	\$192.54 ♦
05/16/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 PAPER COPY, OD, CASE, 10-REAM	JACKSONVILLE	FL	\$102.98 ♦
05/16/18	WINN DIXIE 8775299466 GROCERY STORES	JACKSONVILLE	FL	\$149.80 ♦
05/16/18	PAYPAL *AMENITYCOMP 402-935-7733	4029357733	FL	\$100.00 ♦
05/17/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$119.36 ♦
05/17/18	GRAINGER.COM E01 123 877-202-2594	MINOOKA	IL	\$159.36 ♦

Fees

Amount

Total Fees for this Period

\$0.00

Continued on reverse



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

Sold-to address

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

Customer No. 715220

Invoice 5192776473			
Billing Date 05/01/2018	Ship Date 05/01/2018	Order Date 04/30/2018	Requested Date 04/30/2018
Terms Credit Card preauth.			Due Date
Order No. 5102415495	P.O. Number REELS		Order Entered By: AGREEN
Salesrep: ELLIS, JEFF Order Placed By: ELLIS AG			

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

Authorization no.:

115315 00000053 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281113	HAWK Reel	17 WH	2 ROL	190.00	0.000	190.00	380.00
281414	Velocity MLT (reel)	17 NT	1 ROL		0.000		

Total Number of Units 3

Shipping Information

Packing Slip, BOL: 5182714976  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 3.200 LB 1.452 KG

Box Tracking Number

289180174144535

Total Number of Cartons 1

Items total	380.00	USD
Freight Charge	6.82	USD
Final amount	386.82	USD
Charged to your American Express *****053	386.82	USD
Balance Due	0.00	USD

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

## Electronic Payment Detail

Electronic Payment Number	221563	Customer Profile Id	
Account	<u>Middle Village Community Development Dis</u>	Amount	\$337.35
Permission Granted By	Jay Soriano	Authorization Code	109552
Class	IMLA	Date Processed	5/3/2018

### Credit Card Info

Name Exactly as Appears	Jay Soriano	Expiration Date	05/2021
Credit Card	American Express	Credit Card Number	*****3053
Billing Zip Code	32092		
Did you verify the acct #?	✓		

## Electronic Payment Detail

Electronic Payment Number	221564	Customer Profile Id	
Account	<u>Double Branch Community Development Dis</u>	Amount	\$364.10
Permission Granted By	Jay Soriano	Authorization Code	134382
Class	IMLA	Date Processed	5/3/2018

### Credit Card Info

Name Exactly as Appears	Jay Soriano	Expiration Date	05/2021
Credit Card	American Express	Credit Card Number	*****3053
Billing Zip Code	32092		
Did you verify the acct #?	✓		

--  
Sincerely,

Michele McKinney

Senior Business Development Specialist

T 615-727-5973

F 615-691-7752

[mmckinney@ascap.com](mailto:mmckinney@ascap.com)

P. O. Box 331608

Nashville, TN 37203-7515





The Professional's Source

420 Ninth Avenue, New  
York, NY 10001  
[www.bhphotovideo.com](http://www.bhphotovideo.com)  
800 - 221 - 5743  
212 - 239 - 7765

## Order Status

Dear JAY SORIANO,

You recently placed an order for the following item(s).

**Order Number:** 1050944878  
**Billing Address:** JAY SORIANO  
JAY SORIANO  
475 W TOWN PL  
SUITE 114  
SAINT AUGUSTINE, FL 32092  
USA  
9043421441  
**Shipping Address:** JAY SORIANO  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065  
9043421441  
**Shipping Method:** 2 DAY DELIVERY

Item	Qty	Item Description	Price	Total Price
ALEBRDGE1CRT	1	eBridge1CRT IP over Coax Kit	161.99	161.99
PL18310C	1	18310C BNC Male to F Female Coax Adapter (Clamshel	5.53	5.53
ALPT2724	1	2-Channel Annual Event Timer	109.95	109.95

**Subtotal:** 277.47

**Shipping Charges:** 28.15

**Tax:** 0.00

**Total:** 305.62

If you wish to cancel your order or to be updated on the status of your order, please call us at 800-221-5743/212-239-7765 or send an e-mail to Customer Service [ord-status@bhphotovideo.com](mailto:ord-status@bhphotovideo.com) with your order number (see above).

### Online

Please go to

<https://secure.bhphotovideo.com/bnh/controller/?O=myAccount&A=orderHistory&O=orderHistory>

### Phone

Call our automated Order Tracking Line at 1-800-221-5743 or 212-239-7765

**Thank you**  
**B&H Customer Service**

Batteries Plus Bulbs #485  
36 A Blanding Blvd  
Orange Park, FL 32073  
9043750495

Ticket: #485-303866  
Date: 4/26/2018 3:16:29 PM  
Original order: Usr: MCLIFTON  
Sta: 485-01

Item Description	Qty	Price	Total
SLAA12-2.9F	3	23.99	71.97
12V LEAD			
DURA12-2.9F			
Item Subtotal			71.97
Tax			5.04
Total			77.01
Tender:			
AMEX			
XXXXXXXXXX3053			
Auth: 574496			77.01

Sale amt recvd 77.01  
Items purchased: 3  
Sold To:

Jay S. Smith  
ORANGE PARK, FL 32063  
GET THE BATTERY, LIGHT BULB  
AND HELPFUL ADVICE YOU NEED.  
ASK ABOUT OUR BATTERY REBUILD SERVICES  
FOR CORDLESS TOOLS AND MORE  
VISIT US AT BATTERIESPLUS.COM





800-405-2121

Congratulations! Your order with [BatteryMart.com](http://BatteryMart.com) has been received successfully and is in the process of being shipped to you.

**HERE IS YOUR ORDER REFERENCE NUMBER**

Order Number: 916409

**Your Order Information**

Total charged: \$227.83

Date Ordered: 04/23/2018 22:24:26 EDT

**Payment Information**

Payment: Payware: (\$227.83)

**Your Billing and Shipping Information**

Shipping: FedEx Ground


**BILLED TO**

Jay Soriano  
GMS LLC  
475 W Town Pl suite 114  
St Augustine, FL 32092 US  
manager@oakleafresidents.com

**SHIPPED TO**

Jay Soriano  
GMS LLC  
370 Oakleaf Village Pkwy  
orange park, FL 32065 US  
manager@oakleafresidents.com

**YOUR ORDER SUMMARY**

Product	Price/Ea.	Quantity	Total
 Replacement AED G-3 Cardiac Science 9146 FDA (510K) Approved Defibrillator Battery Item #: ZP9146Y	\$219.95	1	\$219.95

Shipping: FedEx Ground: \$7.88

Sales Tax: \$0.00

**Total: \$227.83**

**CONTACT US**

**We're Here To Help**

Your satisfaction is important to us! Call or [email us](mailto:email us) your questions about products, online orders, store experiences and more.

[BatteryMart.com](http://BatteryMart.com)

800-405-2121



[MY ACCOUNT](#) | [RETURN POLICY AND GUARANTEE](#)

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# MARSHALL WOLF AUTOMATION

Thank you for your order from Marshall Wolf Automation!

If you have any questions about your order please contact us at [sales@wolfautomation.com](mailto:sales@wolfautomation.com) or call us at 800-325-9653 or 847-658-8130.

Your Order #100019046 (placed on April 19, 2018 7:42:22 AM CDT)

**Billing Information:**

Jay Soriano  
GMS LLC  
475 W TOWN PL  
SAINT AUGUSTINE, Florida, 32092-3648  
United States  
T: 9043421441  
Email: [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

**Payment Method:**

Credit card

**Credit Card Type:**

American Express

**Credit Card Number:**

xxxx-3053

**Shipping Information:**

Jay Soriano  
GMS LLC  
370 Oakleaf Village Pkwy  
orange park, Florida, 32065  
United States  
T: 9043421441  
Residential: No

**Shipping Method:**

UPS - Ground  
- Your Order Qualifies for Free Shipping!\* (\*Up to 50 pounds and to 48 states)

Part #	Description	Qty	Price	Subtotal
FRN0010C2S-2U	AC Drive, 2hp, 230V, 3 Phase, Compact Micro Drive, Easy To Use	1	\$168.15	\$168.15
FRN0006C2S-2U	AC Drive, 1hp, 230V, 3 Phase, Compact Micro Drive, Easy To Use	1	\$151.05	\$151.05

Total UPS Weight: 6

Subtotal	\$319.20
Free Shipping	\$0.00
<b>Grand Total</b>	<b>\$319.20</b>

**Comments/Special Requests:**

If you need to cancel or return this order and it has already been processed, shipped or received, there may be a restock fee. Order cancellations and returns are subject to our manufacturer's policies. Thank you!

Thank you again, Marshall Wolf Automation



Jay,

Thanks for contacting Microsoft. This is Tishana from Accounts & Billing Support and it was a pleasure assisting you!

Just wanted to provide you with confirmation that the charge was for the **IN WARRANTY - ADVANCED EXCHANGE** for **\$15.93 on May 11, 2018** from our end. I really hope that the service that you have received from **Microsoft** was a great one.

You can refer to our service request number **1432272439** as reference to our interaction.

You can also call us anytime at 1800-MICROSOFT (642-7676) or reply to this email if you need further assistance and I will be happy to contact you to have any issue you may have resolved. We are always here when you need us!

Thank you and have a wonderful day!

Tishana - Microsoft Accounts & Billing Support Team

For helpful information about your Microsoft Billing account or to contact us; please visit the following site: <https://commerce.microsoft.com> and sign in with your Microsoft Account.

# Order # 1000220057

Complete  
Order Date: May 15, 2018

## Items Ordered

Items Ordered				
Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	• Ordered1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

## Order Information

Billing Address  
Jay Soriano  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065

Payment Method  
Credit Card

## Credit Card

Credit Card Type                      American Express

Credit Card Number                      XXXX-2055

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# Order # 1000220052

Complete  
Order Date: May 15, 2018

## Items Ordered

Items Ordered				
Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

## Order Information

Billing Address  
Oakleaf Plantation  
GMS LLC  
475 W Town Pl  
orange park, Florida, 32065

Payment Method  
Credit Card

## Credit Card

Credit Card Type American Express  
Credit Card Number XXXX-2055

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# Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

04/28/2018 2:29 PM



2PVT3YQPX3556BCCF

SALE 6826-1-7764-798281-18.3.2  
941236 MONITOR, SE2416 179.99SS  
Instant Savings -20.00  
You Paid 159.99SS  
875564 2YR, GE 75.99 SS

EMP. ID

Register your SquareTrade Plan  
online at [www.OfficeDepot.com/](http://www.OfficeDepot.com/)  
Protection or call 844-637-7768

906401774050  
Subtotal: 195.98  
Total: 195.98  
Amex 053: 195.98

AUTH CODE 838170

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS Signature Verified

JAY SORIANO 603740602

Congratulations! You've reached VIP  
status. You'll now get 5% back  
on ink, toner, paper, and  
select services plus a

# Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

04/30/2018 1:07 PM



2PVTYYQPQ3Y5BBXCF

SALE 6826-1-7927-798281-18.3.2  
3088814 INK, REPLACES H 34.99 SS  
472576 HEWLETT PACKAR 64.99 SS  
Subtotal: 99.98  
Total: 99.98  
Amex 053: 99.98

AUTH CODE 821886

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS Signature Verified

JAY SORIANO 603740602

Congratulations! You've reached  
Rewards status. You'll now get 5% back  
on ink, toner, paper, and  
print/copy/ship services, plus a  
special birthday offer. Visit  
[officedepot.com/rewards](http://officedepot.com/rewards).

Tax Exemption Number 000600486993

Shop online at [www.officedepot.com](http://www.officedepot.com)

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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Participate in our online customer

Office Depot and OfficeMax Branded  
Products Guarantee  
Office Depot and OfficeMax Brand products  
(excluding ink & toner) may be returned at any  
time for any reason, with original receipt, for a  
full refund.  
ID may be required for returns.

details.

## Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

05/16/2018 11:18 AM



2PVTQY3PM3356BEFF

SALE 6826-1-9694-883041-18.4.2

348037 PAPER,COPY,00,

2 @ 51.49 102.98

You Pay 102.98SS

348037 PAPER,COPY,00, 51.49

Promotion -51.49

You Pay 0.00SS

Subtotal: 102.98

Total: 102.98

Amex 053: 102.98

AUTH CODE 851596

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

## Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

05/10/2018 12:10 PM



2PVT9Y3PA33YMBX8F

SALE 6826-2-6205-283863-18.4.2

833235 CBL,NTWRK,7',B 12.99 SS

173681 SWITCH,SMART 34.99SS

Instant Savings -10.00

You Pay 24.99SS

Subtotal: 37.98

Total: 37.98

Amex 053: 37.98

AUTH CODE 827900

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required



Call Us: 800.GO.DEPOT (800-463-3768)  
Text Us: 904-853-3768

## Order Confirmation

Thank you for shopping with us.

For your reference, below is a summary of your order:

Shipment 1 Expected delivery date: 05/10/2018

Order Number: 136847819-001  
Order Date: 05/09/2018  
Customer Name: JAY SORIANO  
Account #: 79025738  
Payment info: American Express, last 4 digits: 3053

Status: In Process  
Tracking: N/A  
Shipping to: JAY SORIANO  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065-4259  
Delivery Method: Standard Shipping

Comments:  
Office Depot® | OfficeMax® Rewards :

ITEM DESCRIPTION	QTY	AVAILABLE	B/O Qty	UNIT PRICE	UM	EXTENDED PRICE
Actiontec Bonded MoCA 2.0 Network Adapter - 2-pack (850233)	1	1	0	\$175.990	each	\$175.99

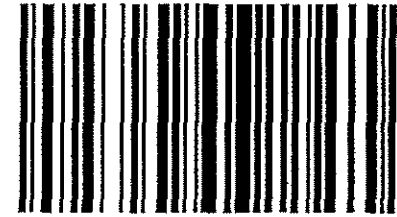
### LEGEND

QTY: Original Quantity Ordered  
AVAILABLE: Ordered Quantity - Backorder Quantity  
B/O Qty: Backorder Quantity  
UNIT PRICE: Price per Individual Unit  
UM: Unit of Measure  
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: 175.99  
Tax: 13.13  
Delivery Fee: 11.56  
Misc.: 0.00

**Total: \$200.68**





136847819001

You can now track delivery of your order online. Enter the order number shown in this email, or go to Order Tracking at OfficeDepot.com and log in to track delivery of your order by entering your order number in combination with either your telephone number or account number

Normal deliveries to business addresses are made between the hours of 8:30 AM and 5:00 PM, and to residential addresses between 8:30 AM and 7:00 PM

Got a question? We're taking care of business every day, and we are ready to help. Call 800-463-3768 or email us and one of our Customer Service Specialists will provide prompt answers to all your questions

This sale is subject to the terms of use that govern this website. We reserve the right to cancel or limit any order that is made contrary to any applicable offer, discount, promotion or coupon. Please be advised that prices vary based upon the order and delivery location(s) and the applicable retail store location.

Office Depot has paid the CA Electronic Waste Recycling fee on your behalf for all online and telephone purchases made in or to CA.

For compliance with select California laws and for financial reporting purposes, all sales shipped to California and Texas customers are made by eDepot, LLC, a wholly-owned subsidiary of Office Depot, Inc. and are F.O.B. destination point.



You paid \$100.00 USD to  
Amenity Companies



### Payment details

For your purchase on May 16, 2018

#### Details

Swim Instructor Training \$100.00 USD  
2 x \$50.00 USD  
Item no. 795

Subtotal	\$100.00 USD
<b>Amount you'll pay</b>	<b>\$100.00 USD</b>

Paid with AMERICAN EXPRESS x-3053

The transaction will appear on your statement as PayPal \* PAYPAL  
\*AMENITYCOMP

Jay Soriano

PayPal: easy to get, easy to use

PayPal isn't just a convenient way to shop online. It's also an  
easy way to send money to anyone, across town or around the

world.

**Activate PayPal Now**

**Receipt number**

2857-1454-0706-0964

Save this receipt in case you need to contact Amenity Companies or PayPal customer service.

Invoice ID: 5001526499299

**Merchant details**

Amenity Companies

[recreational.services@vestaforyou.net](mailto:recreational.services@vestaforyou.net)

**Customer Details**

Jay Soriano

[manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)



Please do not reply to this email. To get in touch with us, click [Help & Contact](#), or call 1 (888) 221-1161.

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PayPal PPC000885:1.59:45c650eb7435d



**THANK YOU!**

Thank you for shopping with Poolweb! Your order has been received and is currently being reviewed by our customer support team. Your order number is 129269029 and your confirmation number is SO137070..

## Billing & Shipping

### Billing

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

### Shipping

GMS LLC  
Jay Soriano  
370 Oakleaf Village Pkwy 370 Oakleaf Village Pkwy  
Orange Park FL 32065

## Order Details

	Price	QTY	Total
<u>SR Smith Four-Button Lift-Operator Control Box -</u> <u>Replacement - 400-7000</u> Sku: 400-7000	\$308.24	1	\$308.24

Subtotal: \$308.24  
Shipping (-2nd Day-): \$19.13  
Tax (7.001%): \$22.92  
Total: \$350.29

If there are any errors on the information listed above, please immediately contact us at **800-446-6416** or email [helpdesk@poolweb.com](mailto:helpdesk@poolweb.com) to correct.



# Service Statement

## Account Information

Account Number: (904) 770-4650  
Statement Date: 05/02/2018  
Service Plan: RingCentral Office  
Reference #: 9577516008

Bill To:  
Jay Soriano  
Oakleaf Plantation  
475 west town place  
St Augustine, FL 32092, United States

## Statement Summary

Total Current Charges **\$197.05**

*Your credit card ending in [3053] was charged \$197.05.*

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

## Statement Details

Period	Service	Amount
05/02/2018 - 06/01/2018	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
05/02/2018 - 06/01/2018	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
05/02/2018 - 06/01/2018	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
05/02/2018 - 06/01/2018	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
05/02/2018 - 06/01/2018	DigitalLine Unlimited - (904) 342-1441	\$0.00
05/02/2018 - 06/01/2018	DigitalLine Unlimited - (904) 770-4648	\$49.99
	44.01% off / month discount	(\$22.00)
	<b>Charges:</b>	<b>\$139.95</b>
	<b>Current Service Fees</b>	<b>\$139.95</b>
	<b>Current Taxes, Charges and Fees*</b>	<b>\$57.10</b>
	<b>Total Current Charges</b>	<b>\$197.05</b>

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A SmartSign Store  
300 Cadman Plaza West, Suite 1303  
Brooklyn, NY 11201

## Order Received

Thank you Jay Soriano!

Your order number is MSS-155539. Your chosen delivery method is UPS Regular and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
MSS-155539	25 Apr '18	UPS Regular	27 Apr '18	03 May - 07 May '18

No.	Description	Qty.	Price	Total
1.	Dumpster Not for Public Use, Violators will be Prosecuted Sign (Part No: K2-0332-AL-12x18)	2	\$20.89	\$41.78
2.	Custom Reflective Aluminum Designer Property Sign (Part No: K-3062)	6	\$45.09	\$270.54
	+ Sign set-up charge (Part No: Adder-SU-18x24-DZ)	1	\$0.00	\$0.00

Sub Total: \$312.32

Shipping: Free

**GRAND TOTAL \$312.32**

### SHIPPING ADDRESS

Jay Soriano  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL - 32065 4259

### WE HAVE BILLED THE FOLLOWING ACCOUNT:

American Express Card: \$312.32  
Jay Soriano  
475 w. Town Pl.  
suite 114  
St. Augustine, FL - 32092

### DO NOT REPLY

This email sent from an unattended, no-reply email address. please use the links above for questions or concerns about your order.

MySecuritySign.com | 300 Cadman Plaza West, Suite 1303 | Brooklyn, NY 11201 (USA)

Thank you for being a valued MySecuritySign.com customer

SPEEDWAY 0606018  
Jacksonville FL 32227  
IRAN# 3377609  
4/27/2018 3:32 PM

Pump 11  
Regular Unleaded  
20.308 # \$2.659/GAL  
GAS TOTAL \$54.69

TAX \$0.90  
TOTAL \$54.90

American Express  
Card Num :  
XXXXXXXXXX43053  
TERM: 0050000010001  
TRANS TYPE: CAPTURE  
APPR#: 507194  
ENTRY METHOD: JCR  
04/27/2018 15:25:18

Cardholder agrees to  
pay to issuer total  
charges per the  
agreement between  
cardholder & issuer.

Speedy Rewards  
Points Earned 203  
New Balance 11984

WWW.SPEEDWAY.COM

See back of receipt for your chance  
to win \$1000 ID #:7M324ZF89JW

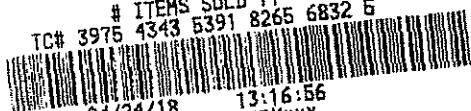
**Walmart** \*

904-272-0036 Mar: JULIAN SPIROLLARI  
899 BLANDING BLVD  
ORANGE PARK FL 32065

ST# 01225	OP# 005359	TE# 05	TR# 03273	
GV SPRY PET	007874223355			4.97 0
AIRWCOIFRES	007874204957			4.97 0
OXICLEAN SP	076703701215			3.98 0
OXICLEAN SP	076703701215			3.98 0
FEBREZE	003700019760			4.94 0
DUR ALK AAB	004133382501			6.94 0
DUR ALK AAB	004133384401			6.94 0
KLEEN SEAM	007077517544			5.97 0
KLEEN SEAM	007077517544			5.97 0
PRODUCT SERIAL #	CN814BTZCX			116.00 0
HP QJ 8702	088989932241			14.00 0
2YR RPL PLAN	060538822114			178.66
	SUBTOTAL			178.66
	TOTAL			178.66
	AMEX TEND			178.66

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0  
APPROVAL # 886011  
REF # 000100796725  
TRANS ID - 001089313042485  
AID A000000025010801  
TC 3E55815F8077CADE  
TERMINAL # 283612443  
\*Signature Verified  
04/24/18 13:16:49 0.00

CHANGE DUE  
# ITEMS SOLD 11  
TC# 3975 4343 5391 8265 6832 5



04/24/18 13:16:56

\*\*\*CUSTOMER COPY\*\*\*

See back of receipt for your chance  
to win \$1000 ID #:7M326ZF86F4

**Walmart** \*

904-272-0036 Mar: JULIAN SPIROLLARI  
899 BLANDING BLVD  
ORANGE PARK FL 32065

ST# 01225 OP# 003190 TE# 67 TR# 07962  
PRODUCT SERIAL # CND806059Q  
HP LAPTOP 019078196751 459.00 0

SUBTOTAL 459.00

TOTAL 459.00

AMEX TEND 459.00

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

APPROVAL # 826141

REF # 000100700430

TRANS ID - 001089287995486

AID A000000025010801

TC C88981ED5C6E8B45

TERMINAL # SC011150

\*Signature Verified

04/24/18 12:45:42

CHANGE DUE 0.00

# ITEMS SOLD 1

TC# 6767 4929 3902 4167 5093 7



04/24/18 12:45:49

\*\*\*CUSTOMER COPY\*\*\*

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*

Computers may be returned for refund

or exchange with receipt

WITHIN 15 DAYS

\*\*\*\*\*





See back of receipt for your chance  
to win \$1000 ID #:7M3C6W2FKHLQ

**Walmart** \*

SUPERCENTER  
904-365-2555 Mar: BRIAN JACKSON

ST# 06978 DP# 000786 TE# 13 TR# 05517  
952XL BLACK 088929685809 43.97 X  
\*\* VOIDED ENTRY \*\*  
952XL BLACK 088929685809 43.97-X  
COMBO INK 088989482464 62.97 0  
952XL BLACK 088929685809 43.97 0  
USB EXT USB 068113122858 4.88 0  
HUB 068113107378 11.00 0  
10 PTR CBL 068113116020 5.38 0  
ULTRATAB 007278274976 4.42 0  
ULTRATAB 007278274976 4.42 0  
ULTRATAB 007278274976 4.42 0  
BIC 60 RS BK 007033013162 4.97 0  
PAPER CLIPS 004249106580 5.97 0  
RECEIPT BOOK 008795822501 2.97 0  
RECEIPT BOOK 008795822501 2.97 0  
HFT 13.3G T 002594722862 19.76 0

SUBTOTAL 178.10

TOTAL 178.10

AMEX TEND 178.10

AMERICAN EXPRESS-3 053 I 0 APPR#845036

REF # 000100610084

TRANS ID - 00093210566488

AID A000000025010801

TC 19E5855C10586E8

TERMINAL # SC010217

\*Signature Verified

05/11/18 11:37:28

CHANGE DUE 0.00

# ITEMS SOLD 13

TC# 2722 7221 5252 8847 2198 6



05/11/18 11:37:37

\*\*\*CUSTOMER COPY\*\*\*

Use Walmart Pay to save your receipts.



See back of receipt for your chance  
to win \$1000 ID #: 7H3CXJ14TK45

**Walmart** \*

904-214-9411 Myr: COREY HOLDER  
1500 BRANAN FIELD RD  
MIDDLEBURG FL 32068

SL# 03300 OP# 003568 TEN 71 TR# 04476  
HS 9FT 694100291253 29.84 0  
HS 9FT 694100291253 29.84 0  
HS 9FT 694100291253 29.84 0  
HS 9FT 694100291253 29.84 0

SUBTOTAL 119.36

TOTAL 119.36

AMEX TEND 119.36

AMERICAN EXPRESS-3 053 1 0 APP#B80609

REF # 000100846436

TRANS ID 00109706350549

RID A000000025010801

YC 9F8000A06497ECFD

TERMINAL # SC010442

\*NO SIGNATURE REQUIRED

05/17/18 15:20:40

CHANGE DUE 0.00

# ITEMS SOLD 4

ICM /OID 7116 4741 3309 6765 6



05/17/18 15:20:40

\*\*\*CUSTOMER COPY\*\*\*

Use Walmart Pay to save your receipts.



See back of receipt for your chance  
to win \$1000 ID #:7M3BH82FKJZB

**Walmart** \*

SUPERCENTER  
904-365-2555 Mgr: BRIAN JACKSON

ST# 06978 DP# 001229 TE# 12 TR# 06838  
DRY ERASE BD 003413803767 17.96 0  
DRY ERASE BD 003413803767 17.96 0  
SUBTOTAL 35.92  
TOTAL 35.92  
AMEX TEND 35.92

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

APPROVAL # 828187

REF # 000100128113

TRANS ID - 001094265279481

AID A000000025010801

IC 7E3D84C0BDC8C38A

TERMINAL # SC010518

\*NO SIGNATURE REQUIRED

05/04/18 18:37:49

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 3468 7683 7073 3815 8025



05/04/18 18:37:58

\*\*\*CUSTOMER COPY\*\*\*

Use Walmart Pay to save your receipts.



# Winn✓Dixie

www.winndixie.com

5 @ 29.99  
UMBRELLAS GR PC 149.95 T  
5 @ 1.99  
RC UMBRELLAS GR 9.95-T  
PHONE # ###-###-9825  
TAX 9.80  
\*\*\*\* BALANCE 149.80  
AMERICAN EXPRESS \*\*\*\*\*3053  
APPROVAL CODE 809828 SEQ # 64922  
AID A000000025010801  
AMERICAN EXPRESS 149.80  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 5  
05/16/18 11:37am 176 6 18

YOUR CASHIER TODAY WAS Sirterra

\*\*\*\*\*

Rewards Savings  
Total Savings

9.95  
9.95

YOU HAVE SAVED A TOTAL OF 118.65  
WITH YOUR WINN DIXIE REWARDS + PLENTI

\*\*\*\*\*Points Coupon\*\*\*\*\*

**5X POINTS**

On your next purchase



Offer expires on 5/29/2018  
Get four extra points for every point  
earned. Limit 1 coupon per  
transaction. Cannot be combined with  
other total purchase offers.  
Excludes gift card purchases.  
Standard exclusions apply.  
Get a 10x points coupon on your next  
\$30 spend.

\*\*\*\*\*

# Winn✓Dixie

www.winndixie.com

6 @ 29.99  
UMBRELLAS GR 179.94 T  
PHONE # ###-###-9825  
TAX 12.60  
\*\*\*\* BALANCE 192.54  
AMERICAN EXPRESS \*\*\*\*\*3053  
APPROVAL CODE 867086 SEQ # 70484  
AID A000000025010801  
AMERICAN EXPRESS 192.54  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 6  
05/15/18 02:11pm 8 7 180

YOUR CASHIER TODAY WAS Ashley

YOU HAVE SAVED A TOTAL OF 108.70  
WITH YOUR WINN DIXIE REWARDS + PLENTI

\*\*\*\*\*Points Coupon\*\*\*\*\*

**3X POINTS**

On your next purchase



Offer expires on 5/29/2018  
Get two extra points for every point  
earned. Limit 1 coupon per  
transaction. Cannot be combined with  
other total purchase offers.  
Excludes gift card purchases.  
Standard exclusions apply.  
Get a 5x points coupon on your next  
\$30 spend.

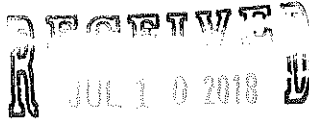
\*\*\*\*\*

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

# Invoice

Invoice #: 1415  
Invoice Date: 7/2/18  
Due Date: 7/2/18  
Case:  
P.O. Number:

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



BY: .....

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

Total \$10,399.17

Payments/Credits \$0.00

Balance Due \$10,399.17

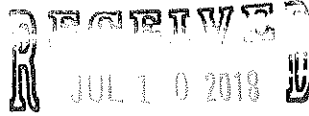
RMW  
7-3-18

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

# Invoice

Invoice #: 1416  
Invoice Date: 7/2/18  
Due Date: 7/2/18  
Case:  
P.O. Number:

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



BY: .....

Description	Hours/Qty	Rate	Amount
Facility Management/ Tennis - Oakleaf Plantation - July 2018		5,583.33	5,583.33
2,330,572,343 26			
Total			\$5,583.33
Payments/Credits			\$0.00
Balance Due			\$5,583.33

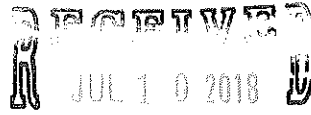
2nd  
7-3-18

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

# Invoice

Invoice #: 1417  
Invoice Date: 7/2/18  
Due Date: 7/2/18  
Case:  
P.O. Number:

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



BY: .....

Description	Hours/Qty	Rate	Amount
Amenity Staff Management - Oakleaf Plantation - July 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

2mw  
7-3-18

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1422

Invoice Date: 7/9/18

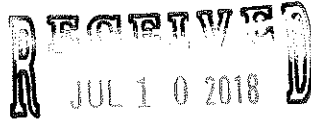
Due Date: 7/9/18

Case:

P.O. Number:

**Bill To:**

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

**BY:** .....

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 7/3/18		1,332.00	1,332.00
2-300-369-102 260			
<b>Total</b>			<b>\$1,332.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,332.00</b>



## *Middle Village CDD*

### Breakdown of Revenues 7.3.18

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
7.3.18	\$ 1,480.00	\$ 1,332.00	\$ 148.00
		\$ -	\$ -

Subtotal      \$            1,480.00    \$            1,332.00    \$            148.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
7.3.18		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal      \$            -    \$            -    \$            -

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

7.3.18		\$ -	\$ -	*Stringing
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	

Subtotal      \$            -    \$            -    \$            -

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

Subtotal      \$            -    \$            -    \$            -

Total Revenues	\$            1,480.00	\$            1,332.00	\$            148.00
----------------	------------------------	------------------------	----------------------

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

3745  
63-1392/630  
66350

6-28-18

Pay to the Order of Middle Village \$ 150.00  
One hundred fifty + 00/100 —————

Photo  
Safe  
Deposit  
Checkbook

BBVA Compass Compass Bank  
Jacksonville, FL

Alday & Allison

Theresa Capuzzo

⑆063013924⑆ 886 5595 8⑈ 3745



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

1014  
30-7426/3140

6/25/18

Pay to the Order of

Middle Village Cdd

\$ 100.00

One hundred + 00/100 —————

Dollars

Photo  
Safe  
Deposit  
Checkbook



USAA FEDERAL SAVINGS BANK  
10750 MACDERMOTT Fwy  
SAN ANTONIO, TEXAS 78288-0344  
(210) 455-8000 1-800-832-3724

For TENNIS CAMP 3

*[Signature]*

⑆314074269⑆ ⑈241791463⑈ 1014

TRANSIT ROUTING NUMBER

ACCOUNT NUMBER

WORLDWIDE SERVICE

HELMUT THOMAY  
LUCIA THOMAY  
739 GROVER LN  
ORANGE PARK, FL 32065-8216

103

63-7927/2630  
126

06/25/2018

Date

Pay to the Order of

MIDDLE VILLAGE

\$ 100.00

One hundred —————

Dollars

Photo  
Safe  
Deposit  
Checkbook



P.O. Box 45985 • Jacksonville, FL 32252-5985

For TENNIS WEEK 3

*[Signature]*

⑆263079276⑆ 7506870840⑈00103

JAMES A McELFRESH  
JANE K McELFRESH  
3100 SHERWIN OAKS LN APT #23B  
ORANGE PARK, FL 32065

1533

63-8044/2660  
05

6/25/2018

Date

CHECK NUMBER

Pay to the Order of

Middle Village CDD

\$ 40.00

fourty + 00/100 —————

Dollars

Photo  
Safe  
Deposit  
Checkbook



MIAMI POSTAL SERVICE CREDIT UNION  
6171 N.W. 123RD STREET  
HIALEAH, FL 33015

For Janison Tennis Session 3

*[Signature]*

⑆266080440⑆

7127851⑈1533

1380

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

531

30-7425/3149

June 25, 2018  
Date

Pay to the  
Order of

Andy Fletcher

\$ 40.00

forty and 00/100

Dollars



Photo  
Safe  
Deposit  
Coincidence



USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78268-0544  
(210) 456-8000 1-800-832-3724

For Emma

Stephanie Navarro

MP

3140742691

1600420971 0531

TINA RAE RUNKLES OR  
DAVID C RUNKLES  
3758 CARDINAL OAKS CIR  
ORANGE PARK, FL 32065-4247

334

63-4630 FL  
23287

6-25-18  
Date

Pay To The  
Order Of

Middle Village CDD

\$ 100.00

one hundred dollars

Dollars



Photo  
Safe  
Deposit  
Coincidence

Bank of America

ACH R/T 053102277

For

Tina Runkles

MP

0630000471 005485043098 0334

Partial Close

LOUIS V DISTELZWEIG  
EVE DISTELZWEIG  
3629 VICTORIA DR  
VALDOSTA, GA 31605-1090

1471

30-7425/3140

25 JUN 2018  
Date

Pay to the  
Order of

MIDDLE VILLAGE CDD

\$ 200.00

TWO HUNDRED DOLLARS & 00/100

Dollars



Photo  
Safe  
Deposit  
Coincidence



USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78268-0544  
(210) 456-8000 1-800-832-3724

For TENNIS CAMP

Louis V Distelzweig

MP

3140742691

294015501 1471

Rod or Kate Swartz  
612 Chestwood Chase Drive  
Orange Park, FL 32065  
904-579-1372

3084

63-8413/2570

6/25/2018  
Date

PAY TO THE  
ORDER OF

Middle Village CDD

\$ 150.00

one hundred fifty & 00/100



Photo  
Safe  
Deposit  
Coincidence

Chase Bank  
2293 Kingsley Avenue  
Orange Park, FL 32073

Faith & Joy  
Tennis camp

Kate Swartz

MP

2670841311

8167287081 3084



Jason S Olmstead  
Erin Lou Olmstead  
3089 Williamsburg Ct  
Orange Park, FL 32065-2297

1007

30-7426/3140

25 June 2018  
Date

Pay to the Order of Middle Village CDD

\$ 75.00

Seventy five and 00/100

Dollars



USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78289-0544  
(210) 455-8000 1-800-832-3724

God Bless America

For Penn & Comp Man - WED

Jan Olmstead

⑆314074269⑆

⑆211000637⑆

1007

WORLDWIDE SERVICE

LIBIA E ARIETA  
JOHN J ARIETA  
3948 DEERTREE HILLS DR  
ORANGE PARK, FL 32065-2581

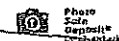
06-25-2018  
Date

Pay to the Order of MIDDLE Village CDD

\$100

ONE Hundred Dollars

Dollars



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

For JOAN LONDON

J. London

⑆263079276⑆

750611043100145

Janine L. Person  
1051 Marshwood Dr.  
Orange Park, FL 32065  
904-406-0282

1041

19-7076/3250

6-25-18  
Date

Pay to the order of

Dark of Middle Village CDD  
Seventy five

\$ 75.00

Dollars



JP Morgan Chase

For J. Person

J. Person

⑆325070760⑆

874772130⑆

1041

VALERIE A MANLEY  
BRETT A MANLEY  
850 WILMINGTON LN  
ORANGE PARK, FL 32065

3177

84-22/610 8259  
1000260550881

June 25, 19  
Date

Pay to the Order of

Middle Village CDD

\$ 150.00

One Hundred and Fifty

Dollars



Wells Fargo Bank, N.A.  
Georgia  
wellsfargo.com

For Pen

Pen

⑆061000227⑆

1000260550881

03177

JUSTIN B. LOADHOLTZ  
AUDREY J. LOADHOLTZ  
(904) 406-5902  
3750 CARDINAL OAKS CIRCLE  
ORANGE PARK, FL 32065

63-7927-2030

2445

6-25-18

Pay MIDDLE VILLAGE CDD \$100.<sup>00</sup>/<sub>100</sub>  
TO THE ORDER OF  
ONE HUNDRED AND XX/100 DOLLARS

VYSTAR CREDIT UNION

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

FOR Hannah Leadholtz

⑆263079276⑆

0004282605⑈ 2445

Bank of America

CHARLES R WARREN  
JOAN T WARREN  
1232 HARBOUR TOWN DR  
ORANGE PARK, FL 32065-2562

1202

64-5/610 GA  
15355

6-23-18  
Date

Pay Dayleaf Tennis Middle Village CDD \$100.<sup>00</sup>/<sub>100</sub>  
to the order of ONE hundred dollars even Dollars

Bank of America

ACH RIT 051030052

Memo Camp Angelina 6/25-  
6/29

⑆061000052⑆ 001229548603⑈ 1202

Wells Fargo Bank  
Transaction Receipt

Branch #0066070 B

Deposit

Account Number

XXXXXXXXXX4262

CHK 00182

Number of Checks

14

Check Listing

\$150.00

\$100.00

\$40.00

\$150.00

\$75.00

\$150.00

\$100.00

\$100.00

\$75.00

\$100.00

\$200.00

\$100.00

\$100.00

\$40.00

Total Checks Amount

\$1,480.00

Total Deposit

\$1,480.00

Deposit Availability

The full amount of your deposit will  
be available on Wednesday, 07/04/18

Transaction # 010 0014

10:12AM 07/03/18

Deposit Credit Date: 07/03/18

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](http://wellsfargo.com/appointments)

Thank you, SHENARA

Pay Code: 1676-3138-223940

Pay Date: 04/13/2018

03/23/2018 through 04/05/2018

Pay Group: All Employees

**Middle Village Community Development District****Uncollected**

Checks To Print:	\$0.00
Employee Taxes:	\$0.00
Employer Taxes:	\$0.00
Deductions:	\$0.00

**Collected**

Direct Deposits:	\$2,590.88
Employee Taxes:	\$355.57
Employer Taxes:	\$272.10
Deductions:	\$0.00
Fees:	\$157.51

---

<b>Bank Transfer to TRAXPayroll.com:</b>	<b>\$3,376.06</b>
--	-------------------

2,300,207.1000  
~~+ 300,131.102~~  
"4/13 Amenity Payroll Reimb"  
46

Pay Group: All Employees

**Middle Village Community Development District****Gross Wages****Employee**

Hourly	\$2,335.50
Other Non Taxable	\$610.95
<b>Total:</b>	<b>\$2,946.45</b>

<b>Net Pay</b>	<b>Uncollected</b>	<b>Collected</b>
Net Check	\$0.00	
Direct Deposit		\$2,590.88
<b>Deductions (included in gross wages)</b>	<b>Uncollected</b>	<b>Collected</b>
<b>Deduction Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Employee Taxes (included in gross wages)</b>	<b>Uncollected</b>	<b>Collected</b>
Federal	\$0.00	\$176.89
Medicare	\$0.00	\$33.87
Social Security	\$0.00	\$144.81
<b>Employee Tax Total:</b>	<b>\$0.00</b>	<b>\$355.57</b>
<b>Employer Taxes</b>	<b>Uncollected</b>	<b>Collected</b>
FL-UI	\$0.00	\$79.41
FUTA	\$0.00	\$14.01
Medicare	\$0.00	\$33.87
Social Security	\$0.00	\$144.81
<b>Employer Tax Total:</b>	<b>\$0.00</b>	<b>\$272.10</b>



## Middle Village Community Development District

Payee	Fee Type	Unit Type	Based On	Unit	Rate	Amount
<b>TraxPayroll.com</b>						
	Bank Correction Fee *		All	1	10.00	\$10.00
	Base Month Fee		All	1	75.00	\$75.00
	Direct Deposit Return/Re-Send/Stop *		All	1	60.00	\$60.00
	Payroll Fee	Employee	Standard	9	1.39	\$12.51
	Timesheet Fee	Timecard	Standard	0	1.39	\$0.00
<b>TraxPayroll.com Sub Total:</b>						<b>\$157.51</b>
<b>Pay Date: 04/13/2018</b>					<b>Total:</b>	<b>\$157.51</b>
<b>Grand Total:</b>						<b>\$157.51</b>

\* Notes:

Payee	Fee Type	Pay Date	Note
<b>TraxPayroll.com</b>			
	Bank Correction Fee	04/13/2018	Bank Correction
	Direct Deposit Return/Re-Send/Stop	04/13/2018	Direct Deposit Return/Re-Send/Stop 3x

Pay Code: 1676-3138-223941

Pay Date: 04/27/2018

04/06/2018 through 04/19/2018

Pay Group: All Employees

## Middle Village Community Development District

<b>Gross Wages</b>					2,300.207.10000
<b>Employee</b>					<del>1300-131-102</del>
Hourly				\$4,650.44	"4/27 Amenity Payroll
	<b>Total:</b>			\$4,650.44	46 Reimb'
<b>Net Pay</b>		<b>Uncollected</b>		<b>Collected</b>	
Net Check		\$0.00			
Direct Deposit				\$4,137.06	
<b>Deductions (included in gross wages)</b>		<b>Uncollected</b>		<b>Collected</b>	
	<b>Deduction Total:</b>	\$0.00		\$0.00	
<b>Employee Taxes (included in gross wages)</b>		<b>Uncollected</b>		<b>Collected</b>	
Federal		\$0.00		\$157.63	
Medicare		\$0.00		\$67.45	
Social Security		\$0.00		\$288.30	
	<b>Employee Tax Total:</b>	\$0.00		\$513.38	
<b>Employer Taxes</b>		<b>Uncollected</b>		<b>Collected</b>	
FL-UI		\$0.00		(\$389.45)	
FUTA		\$0.00		\$27.90	
Medicare		\$0.00		\$67.45	
Social Security		\$0.00		\$288.30	
	<b>Employer Tax Total:</b>	\$0.00		(\$5.80)	
<hr/>					
<b>Uncollected</b>		<b>Collected</b>			
Checks To Print:	\$0.00	Direct Deposits:	\$4,137.06		
Employee Taxes:	\$0.00	Employee Taxes:	\$513.38		
Employer Taxes:	\$0.00	Employer Taxes:	(\$5.80)		
Deductions:	\$0.00	Deductions:	\$0.00		
		Fees:	\$43.09		
		<hr/>			
		<b>Bank Transfer to TRAXPayroll.com:</b>	<b>\$4,687.73</b>		

**Middle Village Community Development District**

Payee	Fee Type	Unit Type	Based On	Unit	Rate	Amount
TraxPayroll.com	Payroll Fee	Employee	Standard	31	1.39	\$43.09
	Timesheet Fee	Timecard	Standard	0	1.39	\$0.00
	TraxPayroll.com Sub Total:					\$43.09
Pay Date: 04/27/2018					Total:	\$43.09
					Grand Total:	\$43.09

Pay Group: All Employees

## Middle Village Community Development District

Gross Wages				2,300 · 207 · 10000	
Employee				"5/11 Amenity Payroll Reimb"	
Hourly				46	
		Total:	\$5,520.77		
			\$5,520.77		
<hr/>					
Net Pay		Uncollected		Collected	
Net Check		\$0.00			
Direct Deposit				\$4,898.03	
Deductions (included in gross wages)		Uncollected		Collected	
	Deduction Total:	\$0.00		\$0.00	
Employee Taxes (included in gross wages)		Uncollected		Collected	
Federal		\$0.00		\$200.39	
Medicare		\$0.00		\$80.05	
Social Security		\$0.00		\$342.30	
	Employee Tax Total:	\$0.00		\$622.74	
Employer Taxes		Uncollected		Collected	
FUTA		\$0.00		\$33.15	
Medicare		\$0.00		\$80.05	
Social Security		\$0.00		\$342.30	
	Employer Tax Total:	\$0.00		\$455.50	
<hr/>					
Uncollected		Collected			
Checks To Print:	\$0.00	Direct Deposits:	\$4,898.03		
Employee Taxes:	\$0.00	Employee Taxes:	\$622.74		
Employer Taxes:	\$0.00	Employer Taxes:	\$455.50		
Deductions:	\$0.00	Deductions:	\$0.00		
		Fees:	\$137.82		
<hr/>					
		Bank Transfer to TRAXPayroll.com:	\$6,114.09		

## Middle Village Community Development District

Payee	Fee Type	Unit Type	Based On	Unit	Rate	Amount
TraxPayroll.com						
	Bank Correction Fee *		All	1	10.00	\$10.00
	Base Month Fee		All	1	75.00	\$75.00
	Payroll Fee	Employee	Standard	38	1.39	\$52.82
	Timesheet Fee	Timecard	Standard	0	1.39	\$0.00
TraxPayroll.com Sub Total:						\$137.82
Pay Date: 05/11/2018						Total: \$137.82
						Grand Total: \$137.82

## \* Notes:

Payee	Fee Type	Pay Date	Note
TraxPayroll.com			
	Bank Correction Fee	05/11/2018	Bank Correction

Pay Group: All Employees

## Middle Village Community Development District

<b>Gross Wages</b>					2,300.207.10000
<b>Employee</b>					" 5/25 Amenity Payroll Reimb "
Hourly				\$7,040.89	
	<b>Total:</b>			\$7,040.89	46
<hr/>					
<b>Net Pay</b>		<b>Uncollected</b>		<b>Collected</b>	
Net Check		\$0.00			
Direct Deposit				\$6,266.36	
<b>Deductions (included in gross wages)</b>		<b>Uncollected</b>		<b>Collected</b>	
	<b>Deduction Total:</b>	\$0.00		\$0.00	
<b>Employee Taxes (included in gross wages)</b>		<b>Uncollected</b>		<b>Collected</b>	
Federal		\$0.00		\$235.91	
Medicare		\$0.00		\$102.08	
Social Security		\$0.00		\$436.54	
	<b>Employee Tax Total:</b>	\$0.00		\$774.53	
<b>Employer Taxes</b>		<b>Uncollected</b>		<b>Collected</b>	
FUTA		\$0.00		\$42.23	
Medicare		\$0.00		\$102.08	
Social Security		\$0.00		\$436.54	
	<b>Employer Tax Total:</b>	\$0.00		\$580.85	
<hr/>					
<b>Uncollected</b>		<b>Collected</b>			
Checks To Print:	\$0.00	Direct Deposits:		\$6,266.36	
Employee Taxes:	\$0.00	Employee Taxes:		\$774.53	
Employer Taxes:	\$0.00	Employer Taxes:		\$580.85	
Deductions:	\$0.00	Deductions:		\$0.00	
		Fees:		\$62.55	
<hr/>				<b>Bank Transfer to TRAXPayroll.com:</b>	
				\$7,684.29	

## Middle Village Community Development District

Payee	Fee Type	Unit Type	Based On	Unit	Rate	Amount
TraxPayroll.com	Payroll Fee	Employee	Standard	45	1.39	\$62.55
	Timesheet Fee	Timecard	Standard	0	1.39	\$0.00
	TraxPayroll.com Sub Total:					\$62.55
Pay Date: 05/25/2018					Total:	\$62.55
					Grand Total:	\$62.55

RECEIVED  
JUL 10 2018

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request  
**Date:** July 8, 2018 at 6:08 PM  
**To:** Brian Sanchez [BSANCHEZ@gmsnf.com](mailto:BSANCHEZ@gmsnf.com)

**BY:** .....

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 10:00 a.m. to 4:00 p.m.
  - DATE OF VENUE – JUNE 30, 2018
  - RESIDENT – NEFERTITI RASHEED
  - ADDRESS – 3176 LITCHFIELD DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$700.00 - (\$500.00 from GRAND BANQUET and \$200.00 from GRAND LAWN)
  - DEPOSITS were via CHECKS drawn on Navy Federal:
    - **GRAND BANQUET:**
      - CHECK#: 156
      - DATED: 2/9/18
      - DEPOSITED: 2/12/18
      - AMOUNT: \$500.00
    - **GRAND LAWN:**
      - CHECK#: 171
      - DATED: 5/25/18
      - DEPOSITED: 5/25/18
      - AMOUNT: \$200.00

2-300-369-103  
668

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
02/09/18	02/12/18	06/30/18	Nefertiti Rasheed - GB DEPOSIT	DEPOSIT	\$ 500.00		156	DEPOSIT

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
05/25/18	05/26/18	06/30/18	Nefertiti Rasheed - GL DEPOSIT	DEPOSIT	\$ 200.00		171	DEPOSIT

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

Thank you.

--

*I will be out of the office WEDNESDAY, July 11, 2018 and THURSDAY, July 12, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earl*

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

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

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)



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



# Invoice

#INV7581

## BILLING ADDRESS

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

## SHIPPING ADDRESS

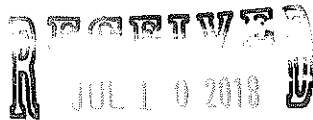
MIDDLE VILLAGE CDD  
 C/O GMS, LLC  
 ST. AUGUSTINE FL 32092  
 UNITED STATES  
[JSORIANO@GMSNF.COM](mailto:JSORIANO@GMSNF.COM)  
 (904) 562-0249

Project/Job	Invoice Date	Due Date	Terms	PO #
	7/1/2018	7/31/2018	Net 30	

Item	Qty	Rate	Amount
<b>Monthly Maintenance</b> <b>Description:</b> Monthly - Property Maintenance - July 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
<b>Balance Due</b>	<b>\$34,264.00</b>



**BY:** .....

2.32.572.462  
 573

Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
7/2/2018	226

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

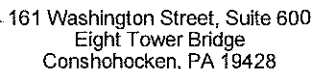
RECEIVED  
JUL 10 2018

BY: .....

P.O. No.	Terms	Project

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

2mw  
7-3-18



Invoice Number  
**8042957**

2.32.572.345  
554

Terms:  
**Due Upon Receipt**

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

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

RECEIVED  
JUN 16 2018  
FBI

Subtotal	\$ 4,235.79
Sales Tax	\$ 0.00
<b>Total Amount Due</b>	<b>\$ 4,235.79</b>

**Clay County Sheriff's Office**

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

**INVOICE**

5750244720  
JUL 18 2018

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

**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
07/06/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
07/06/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
07/07/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
07/08/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
07/09/18	MATT WILLIAMS ✓	1700-2300	6	30.00	180.00
07/10/18	BEN WASE	1730-2330	6	30.00	180.00
07/11/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
07/12/18	MATT WILLIAMS ✓	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1440.00

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

THANK YOU FOR YOUR BUSINESS!



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://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: 07/06/2018

Customer #: 00210999  
Route #: MC05526683

### Water

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

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$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	07/03/18	28	5731	6201	470

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	112.0	x	0.63	\$70.56	
Proration Factor: 0.9333	Tier 2	37.3	x	1.25	\$46.63	
	Tier 3	320.7	x	1.88	\$602.92	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$843.97
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$843.97</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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/](http://www.sjrwmd.com/watering_restrictions/) to learn your days!

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$843.97 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1523.08 was posted to your account on 6/18/2018.

Please return this portion with payment

### Bill Summary

Bill Date	07/06/18
Current Charges	\$843.97
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$843.97



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:

5722 1 AB 0.405 19-19

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](http://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: 07/06/2018

Customer #: 00235920  
Route #: MC05526213

### Water

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

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$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	07/03/18	28	837	837	0

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

### Other Charges

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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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/](http://www.sjrwmd.com/watering_restrictions/) to learn your days!

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$23.26 by 7/27/2018 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 6/18/2018.

Please return this portion with payment

### Bill Summary



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

Bill Date	07/06/18
Current Charges	\$23.26
<b>Current Charges Past Due After</b>	<b>07/27/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$23.26

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

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

### ADDRESSEE:

5725 1 AB 0.405 19-19

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](http://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: 07/06/2018

Customer #: 00235921  
Route #: MC05526275

### Water

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

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$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	07/03/18	28	1019	1019	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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/](http://www.sjrwmd.com/watering_restrictions/) to learn your days!

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$23.26 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.52 was posted to your account on 6/18/2018.

Please return this portion with payment

### Bill Summary

Bill Date	07/06/18
Current Charges	\$23.26
<b>Current Charges Past Due After</b>	<b>07/27/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$23.26



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

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

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

### ADDRESSEE:

5726 1 AB 0.405 19-19

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](http://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: 07/06/2018

Customer #: 00235922  
Route #: MC05526587

### Water

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

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$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
33015129	.75	07/03/18	28	880	887	7

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	7.0	x	0.63	\$4.41	
	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Proration Factor: 0.9333

### Other Charges

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

Current Charges	\$27.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

**TOTAL AMOUNT DUE \$27.67**

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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/](http://www.sjrwmd.com/watering_restrictions/) to learn your days!

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$27.67 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.45 was posted to your account on 6/18/2018.

Please return this portion with payment



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

### Bill Summary

Bill Date	07/06/18
Current Charges	\$27.67
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.67

### ADDRESSEE:

5727 1 AB 0.405 19-19

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](http://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: 07/06/2018

Customer #: 00241833  
Route #: MC05526924

### Water

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

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$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	07/03/18	28	393	400	7

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	7.0	x	0.63	\$4.41	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$27.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$27.67</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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/](http://www.sjrwmd.com/watering_restrictions/) to learn your days!

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$27.67 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.93 was posted to your account on 6/18/2018.

Please return this portion with payment



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

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

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

### ADDRESSEE:

5728 1 AB 0.405 19-19



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



### Bill Summary

Bill Date	07/06/18
Current Charges	\$27.67
<b>Current Charges Past Due After</b>	<b>07/27/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
Total Amount Due	\$27.67

### 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](http://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: 07/06/2018

Customer #: 00274569  
Route #: MC05522997

### Water

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

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$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	07/03/18	28	24562	24562	0

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### 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
<b>TOTAL AMOUNT DUE</b>	<b>\$123.86</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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/](http://www.sjrwmd.com/watering_restrictions/) to learn your days!

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$123.86 by 7/27/2018 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 6/18/2018.

Please return this portion with payment

### Bill Summary

Bill Date	07/06/18
Current Charges	\$123.86
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
1089 Oakleaf Plantation Parkway Reclaimed  
Irrigation

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

### ADDRESSEE:

5732 1 AB 0.405 19-19

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](http://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: 07/06/2018

Customer #: 00274570  
Route #: MC05522995

### Water

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

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$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	07/03/18	28	905	905	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### 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
<b>TOTAL AMOUNT DUE</b>	<b>\$123.86</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$123.86 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$127.64 was posted to your account on 6/18/2018.

Please return this portion with payment

### Bill Summary

Bill Date	07/06/18
Current Charges	\$123.86
<b>Current Charges Past Due After</b>	<b>07/27/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$123.86</b>



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

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

### ADDRESSEE:

5733 1 AB 0.405 19-19

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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 07/06/2018

Customer #: 00276170

Service Address: 3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #: MC05540049

### Water

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

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
61962508	.75	07/03/18	28	2346	2346	0

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

### Other Charges

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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$23.26 by 7/27/2018 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 6/18/2018.

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276170

3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #:MC05540049

Route Group:26

### ADDRESSEE:

5729 1 AB 0.405 19-19



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



### Bill Summary

Bill Date	07/06/18
Current Charges	\$23.26
<b>Current Charges Past Due After</b>	<b>07/27/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$23.26</b>

### 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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 07/06/2018

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	07/03/18	28	8467	8499	32

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$24.97
Consumption Charges	Tier 1	23.3	x	1.37		\$31.92
Proration Factor: 0.9333	Tier 2	8.7	x	2.85		\$24.80
	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	\$82.69
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$82.69</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$82.69 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$93.90 was posted to your account on 6/18/2018.

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

5730 1 AB 0.405 19-19



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



### Bill Summary

Bill Date	07/06/18
Current Charges	\$82.69
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$82.69

### 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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 07/06/2018

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)	07/06/18 to 08/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Sewer

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

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004669	1	07/03/18	28	5232	5251	19
Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	19.0	x	0.63	\$11.97	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$50.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$50.67</b>

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

Please pay \$50.67 by 7/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$59.49 was posted to your account on 6/18/2018.

Please return this portion with payment

### Bill Summary

Bill Date	07/06/18
Current Charges	\$50.67
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$50.67



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:

### MAIL PAYMENT TO:

5731 1 AB 0.405 19-19



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



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

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

# Invoice

RECEIVED  
 JUL 14 2018

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

\*\*\*\*\*

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M19125	07/12/2018	\$4,103.36	08/11/2018	Net 30	

## P.O. NUMBER

June - Middle Village

ACTIVITY	QTY	RATE	AMOUNT
<b>Monthly Service</b> Monthly Pool Service - Middle Village Pool	1	1,852.20	1,852.20
<b>Monthly Service</b> Monthly Pool Service - Lap Pool	1	1,195.00	1,195.00
<b>Sodium Bicarbonate</b> 123 Pounds	1	63.96	63.96
<b>Liquid Chlorine</b> 15 Gallons	1	33.45	33.45
<b>Tank Fill</b> Tank Fill - 6/13/18 - 100 Gallons 6/28/18 - 225 Gallons	1	958.75	958.75

442.50

BALANCE DUE

**\$4,103.36**

**Code to:**

**02-330-572-46400**

**(\$2908.36 ) Middle Village Pool**

**Maintenance**

**02-330-572-4641**

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

**Maintenance**

320

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

# Invoice

Invoice #: 1423  
Invoice Date: 7/12/18  
Due Date: 7/12/18  
Case:  
P.O. Number:

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

RECEIVED  
JUL 18 2018

Description	Hours/Qty	Rate	Amount
Event Staff through July 5, 2018	18.64	25.00	466.00
<i>Amenities Revenue</i> <i>2,369,103</i> <i>26</i>			

Total \$466.00

Payments/Credits \$0.00

Balance Due \$466.00

*RMW*  
*7-16-19*



**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>
18.64	Facility Event Staff	\$ 25.00	\$ 466.00

Covers Period End: July 5, 2018

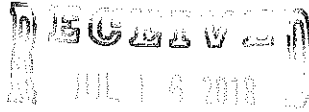
Amenities Revenue # 2-369-103

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

# Invoice

Invoice #: 1424  
Invoice Date: 7/12/18  
Due Date: 7/12/18  
Case:  
P.O. Number:

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



DE.....

2-300-369-102  
26

Description	Hours/Qty	Rate	Amount
Tennis Revenue funds deposited 7/10/2018		1,119.00	1,119.00
Total			\$1,119.00
Payments/Credits			\$0.00
Balance Due			\$1,119.00

## *Middle Village CDD*

### Breakdown of Revenues 7.10.18

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
7.10.18	\$ 1,210.00	\$ 1,089.00	\$ 121.00
		\$ -	\$ -

Subtotal      \$            1,210.00    \$            1,089.00    \$            121.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
7.10.18		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
7.10.18	\$ 60.00	\$ 30.00	\$ 30.00	*Stringing
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ 60.00	\$ 30.00	\$ 30.00	

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

Subtotal      \$            -    \$            -    \$            -

Total Revenues      \$            1,270.00    \$            1,119.00    \$            151.00

STEPHANIE E NAVARRO  
625 OAKLF PLNTN PKWY UNIT 615  
ORANGE PARK, FL 32066-3544

532  
30-7426/3140

7/9/18 Date

Pay to the Order of Andy Fletcher \$ 40.00  
forty and no/100 Dollars

USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78286-0544  
(210) 456-8000 1-800-832-3724

For Emma

Stephanie Navarro

⑆314074269⑆

⑆160042097⑆ 0532

SCOTT A THOMAS  
GENELLE CAMPBELL THOMAS  
3835 SUNSET OAK DR  
ORANGE PARK, FL 32065

2508  
63-7927/2630  
126

Middle Village 6/22/18 Date

Pay to the Order of Oakleaf Tennis \$ 150.00  
One hundred fifty and 00/100 Dollars



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

For Lela and Campbell Thomas Genelle C Thomas

⑆263079276⑆

000605634 ⑆02508

Matthew Pappas  
Crystal Pappas  
2312 BUR OAK PL  
MIDDLEBURG, FL 32068

63-7893/2630

641

PAY TO THE ORDER OF Middle Village CDD \$ 125.00  
One hundred twenty-five dollars and 00/100 DOLLARS  
Community First Credit Union

FOR Kate + Ella (1 day) Crystal Pappas

⑆263078934⑆ 1800000 ⑆373570⑆064⑆

JAMES A McELFRESH  
JANE K McELFRESH  
3100 SHERWIN OAKS LN APT #23B  
ORANGE PARK, FL 32065

1538  
63-8044/2660  
05

7/9/18 Date

Pay to the Order of Middle Village CDD \$ 40.00  
forty and no/100 Dollars



MIAMI POSTAL SERVICE CREDIT UNION  
6171 N.W. 183RD STREET  
HALEAH, FL 33015

For Jessica McElfresh - Session IV

⑆266080440⑆

7127651 ⑆1538

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

206  
63-7927/2630  
106

7/9/18

Date

Pay to the Order of Middle Village CDD

\$ 150.00

One Hundred Fifty 00/100

Dollars



Photo  
Safe  
Signature  
Date check



P.O. Box 45085 • Jacksonville, FL 32232-6085

For Juliana & Daniel Summercamp

⑆ 263079276⑆

7506936930⑈00206

JANINE LEE PERSON  
1051 MOOSEHEAD DR  
ORANGE PARK FL 32065-5242

83-7927/2630 105

July 9/18

DATE

PAY TO THE ORDER OF

Middle Village

\$ 75.00

Twenty Five 00/100

DOLLARS



Security  
Features  
Include on  
Back



P.O. Box 45085 • Jacksonville, FL 32232-6085

FOR Summer camp

⑆ 263079276⑆

7506989004⑈00105

PAMELA P PARKER  
1987 BRIDGEWOOD DR  
ORANGE PARK, FL 32065-2639

918  
63-751/631/11146

7-9-2018

Date

Pay to the Order of

Middle Village CDD

\$ 100.00

One Hundred 00/100

Dollars



Photo  
Safe  
Signature  
Date check



Wells Fargo Bank, N.A.  
Florida  
Wellsfargo.com

For Ryan Parker

Pamela Parker

⑆ 065107513⑆ 1010015422879⑈00918

N  
JOSHUA CLAY SMITHERS  
KIMBERLY BRUNI SMITHERS  
1970 BRIDGEWOOD DR  
ORANGE PARK, FL 32065-2638

107

63-4730 FL  
11019

7/9/18

Date

Fecha

Pay to the Order of

Middle Village CDD

\$ 150.00

One hundred fifty and 00/100

Dollars

Dólares



Security Features  
Include on Back  
See Reverse  
for Details



ACH R/T 063100277

For

Para

Kimberly

⑆ 063000047⑆ 001207810628⑈0107


DEBORAH LYNN HUTSELL 2-18  
DAVID L. HUTSELL  
3905 DEERTREE HILLS DR  
ORANGE PARK, FL 32065-2581

115  
38-7426/3140

7/9/18 Date

Pay to the Order of Middle Village CDD \$ 100.00  
One hundred dollars and 00/100 Dollars

Photo  
Safe  
Deposit  
Details on back

 **USAA FEDERAL SAVINGS BANK**  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78288-0544  
(210) 456-8900 1-800-832-3724

For Hana tennis camp Deh AP

⑆344074269⑆ ⑆240705297⑆ 0115  
TRANSFER ACCOUNT NUMBER ACCOUNT NUMBER

CDR (RET) ROBERT W. SPEIGHT  
LESLIE J. SPEIGHT  
3832 CARDINAL OAKS CIR  
ORANGE PARK, FL 32065-2949

7022  
68-7497/2580

July 9 2018 DATE

PAY TO THE ORDER OF Middle Village CDD \$ 100.00  
One hundred and 00/100 DOLLARS

Photo  
Safe  
Deposit  
Details on back

 **NAVY  
FEDERAL  
Credit Union**

FOR tenis Robert W. Speight AP

⑆256074974⑆7022⑆7072957322⑆00⑆  
TRANSFER ACCOUNT NUMBER CHECK NUMBER ACCOUNT NUMBER

WORLDWIDE SERVICE


LAURIE L CUGNO  
ANTHONY J CUGNO  
1102 GREEN PINE CIR  
ORANGE PARK, FL 32065-2567

226  
63-7927/2630  
BRANCH 126

7/10/18 Date

Pay to the Order of Andy Fletcher \$ 100.00

one hundred dollar Dollars

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

For \_\_\_\_\_

⑆ 263079276⑆ 7503407307⑆00226 MP

WORLDWIDE SERVICE


HELMUT THOMAY  
LUCIA THOMAY  
739 GROVER LN  
ORANGE PARK, FL 32066-8216

104  
63-7927/2630  
126

07/09/18 Date

Pay to the Order of MIDDLE VILLAGE \$ 140.00

one hundred and forty Dollars

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

For TENNIS SCHMER + ADVANCED Thomay MP

⑆ 263079276⑆ 7506870840⑆00104

Wells Fargo Bank  
Transaction Receipt

Branch #0066340 4

Deposit

Account Number

XXXXXXXXXX1262

CHK 00182

Number of Checks

12

Check Listings

\$75.00

\$100.00

\$150.00

\$40.00

\$150.00

\$125.00

\$100.00

\$140.00

\$100.00

\$100.00

\$150.00

\$40.00

Total Checks Amount

\$1,270.00

Total Deposit

\$1,270.00

Deposit Availability

The full amount of your deposit will  
be available on Wednesday, 07/11/12

Transaction # 023 0032

01:13PM 07/10/12

Deposit Credit Date: 07/10/12

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](http://wellsfargo.com/appointments)

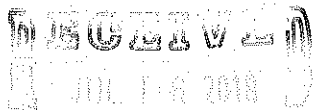
Thank you, BERNALIZA



# INVOICE

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

INVOICE: 41670 QT  
DATE: 07/11/18 11:00a  
ACCOUNT: 1032 Orange Park  
ROUTE: 0  
LAST: 4/11/18 Paula  
Paula Douglas



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

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

406-2206 291-1776 Becky

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
		SUBTOTAL	175.00
		PREVIOUS BALANCE	0.00
		TOTAL DUE	175.00

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

308

## Products

Advion RG	EC	Suspend Polyzone
Demand CS	Niban GB	Suspend SC
Demon Max	Precor 2000	

Other:

Comments:

EFFECTIVE June 1, 2013  
MAKE Checks Payable to:

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

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

THANK YOU FOR YOUR BUSINESS!  
HAVE A WONDERFUL DAY!

Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
7/16/2018	227

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

PAID  
JUL 18 2018

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Additional Pressure Washing Services - May 2018  <i>Common Area Maint 320, 572, 4650 261</i>	1,135.00	1,135.00
		Total	\$1,135.00

RMW  
7-17-18

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 6/31/18

Due Date: Upon Receipt

Amount Due: \$1,135.00

---

ADDITIONAL PRESSURE WASHING SERVICES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/15/18	Lattice Top Fence at substation in Whitfield - 200 Yd Graffiti removal from fence line - includes chemicals	\$ 385.00
5/29/18	Split Rail Fence line at 3 cul-de-sacs, CCUA Sub Station	\$ 475.00
5/30/18	Pressure wash sidewalks and spot clean pavers	\$ 275.00

\$1,135.00

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

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

Date	Invoice #
7/16/2018	228

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

76644 W 200

DATE: 8/20/99

\_\_\_\_\_ **Page 27** **of 27**

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure Washing Services - May 2018	850.00	850.00
	<p>common Area Maint.</p> <p>320, 572, 4650</p> <p>2661</p>		
		<b>Total</b>	<b>\$850.00</b>

244  
7-17-18

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 5/31/18

Due Date: Upon Receipt

Amount Due: \$ 850.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/31/18	Pressure wash Amenity Center including dormers	\$ 850.00

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

TOTAL AMOUNT DUE: \$ 850.00

\*\* Pressure Washing according to contract and within budget

Contract Amount: \$ 13,348.70

<u>Invoice:</u>		
Oct. 2017	\$	575.00
Nov. 2017	\$	-
Dec. 2017	\$	-
Jan. 2018	\$	-
Feb. 2018	\$	-
Mar. 2018	\$	-
Apr. 2018	\$	575.00
May 2018	\$	850.00
June 2018		
July 2018		
Aug. 2018		
Sept. 2018		

Balance: \$ 11,348.70

Should you have any questions, please contact Rich Whetsel @ (904) 769-8923  
or rwhetsel@gmsnfl.com

Remit Payment

**From: Oakleaf Venues** venuerentals@oakleafresidents.com  
**Subject: MVCDD refund of deposit request - CECILA McCLAIN**  
**Date: July 22, 2018 at 7:48 PM**  
**To: Brian Sanchez BSANCHEZ@gmsnf.com**

5150240000  
JUL 23 2018  
21

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 11:00 a.m. to 11:00 p.m.
  - DATE OF VENUE – JULY 7, 2018
  - RESIDENT – CECILA McCLAIN
  - ADDRESS – 7750 BELFORT PARKWAY, APT 423, JACKSONVILLE, FL 32256
  - AMOUNT OF REFUND - \$450.00 - (\$250.00 from GRAND BANQUET DEPOSIT - VIO-LATE C/O - fee is for one add'l hour - (later discovered working - no penalty) and \$200.00 from GRAND LAWN DEPOSIT
  - DEPOSITS were via CHECKS drawn on BBVA COMPASS:
    - **GRAND BANQUET:**
    - CHECK#: 2001
    - DATED: 1/19/18
    - DEPOSITED: 1/20/18
    - AMOUNT: \$500.00
    - **GRAND LAWN:**
    - CHECK#: 2002
    - DATED: 1/19/18
    - DEPOSITED: 1/20/18
    - AMOUNT: \$200.00

2,300.369.10300  
670

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK
01/22/18	01/20/18	07/07/18	Cecila McClain - GB DEPOSIT	DEPOSIT	\$ 500.00		20
01/22/18	01/20/18	07/07/18	Cecila McClain - GL DEPOSIT	DEPOSIT	\$ 200.00		20

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

Thank you.

--

I will be out of the office WEDNESDAY, July 25, 2018 and THURSDAY, July 26, 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

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

venuarentals@oakleafresidents.com

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/05/18	00040	5/30/18 05302018	201805 600-53800-64000	BAG OF RIBBON HEAT WINNER	*	155.40	
		5/30/18 05302018	201805 600-53800-64000	SWIM LEAGUE RIBBONS	*	729.00	
		5/30/18 05302018	201805 600-53800-64000	SHIPPING	*	47.52	
HASTY AWARDS							931.92 000170
7/12/18	00009	7/09/18 1419	201803 600-53800-64000	MAR REPAIRS/REPLACEMENTS	*	709.68	
GOVERNMENTAL MANAGEMENT SERVICES							709.68 000171
7/12/18	00009	7/09/18 1420	201804 600-53800-64000	APR REPAIRS/REPLACEMENTS	*	256.78	
GOVERNMENTAL MANAGEMENT SERVICES							256.78 000172
7/12/18	00009	7/09/18 1421	201805 600-53800-64000	MAY REPAIR/REPLACEMENTS	*	1,957.86	
GOVERNMENTAL MANAGEMENT SERVICES							1,957.86 000173
7/19/18	00033	6/18/18 25045	201806 600-53800-64000	SUMMER CAMP SHIRT PRINTS	*	398.58	
WINNING CONCEPTS USA, INC.							398.58 000174
TOTAL FOR BANK C						4,254.82	
TOTAL FOR REGISTER						4,254.82	

**DWG**DISTRIBUTION  
1 Enterprise Place  
Hicksville NY 11801Ph: 516-933-4900  
Fx: 516-933-4910

# Invoice

Invoice #	122683
Invoice Date	6/25/2018
Payment Due	7/25/2018

Bill To
Jay Soriano GMS LLC 370 Oakleaf Village Pkwy Orange Park, FL 32065

Ship To
Jay Soriano GMS LLC Double Branch CDD 370 Oakleaf Village Pkwy Orange Park, FL 32065

P.O. Number / Job Name		Terms	Rep	Account #	Ship/Ready	F.O.B.	Web Order#
PO #: JASO061618		Net 30	CP	23908	6/18/2018	FCA NY	217796
Qty	Item Code	Description			Price Each	Amount	
1	NC-4M-D2	Nuvico 2.8mm 20FPS @ 2560 x 1444 Indoor/Outdoor IR Day/Night Dome IP Camera 12VDC/PoE			100.00	100.00	
1	P325KPXSF	Kantech ioProx Reader XSF Format Single Gang Size w/ Integrated Keypad			260.00	260.00	
1	IPFE12-IR-V	RainVision 12 Mpixel 4K Outdoor Day/Night IR Fisheye Camera - White			785.00	785.00	
1	IPHPTZ2-20X-IR	RainVision 2MP @ 30fps Outdoor WDR Day/Night IR PTZ Camera - 20X Zoom - 12VDC / PoE - PoE Injected Included			775.00	775.00	
1	WM510	RainVision Wall Mount Bracket For IPH Series PTZ Cameras			30.00	30.00	
1	POE16R-1AFG-US	Phihong Single Wall Plug-In PoE 802.3af Compliant Injector - Gigabit - US Wall Plug			30.00	30.00	
1	UPS Ground Commercial	UPS Ground Shipping - Commercial 1ZE065094278702699			39.86	39.86	
<div>Code to: 34-600-538-6400 (\$794.93) Middle Village rep. and replace 2-330-572-34400 (\$815.00) Middle Village Tennis Maintenance 2-330-572-6200 (\$279.93) Double Branch Rec. Passes 2-320-572-63100(\$130.00) Double Branch rep. and replace</div>					Subtotal		\$2,019.86
					Sales Tax (0.0%)		\$0.00
					Total		\$2,019.86
This invoice is subject to the terms and conditions posted at <a href="http://www.dwgdistribution.com">www.dwgdistribution.com</a> .					Payments/Credits		\$0.00
					Balance Due		\$2,019.86

This invoice is subject to the terms and conditions posted at [www.dwgdistribution.com](http://www.dwgdistribution.com).



Order # 05182308  
 If you have questions, Contact  
 Your Customer Service Rep  
 Rep: Brittney @ x 133

# HASTY

## ★ AWARDS ★

EST. 1986

May 30, 2018 - PAGE 1

1015 Enterprise St. Ottawa, KS 66067  
 800-448-7714 • (fax) 785-242-5342

BLANK

Bill To: Oakleaf Plantation Orcas Swim Team  
 Jay Soriano  
 370 Oakleaf Village Parkway  
 Orange Park, FL 32062  
 jsoriano@govmgtsvc.com  
 W:904-342-1441 F:904 291-4967

Ship To: Kate Swartz  
 612 Chestwood Chase Dr  
 Orange Park, FL 32065  
 904-303-4526

RE: Swim Meets  
 Want Date: May 30, 2018  
 Presentation: June 1, 2018

Phones: W) 904-303-4526  
 Email: oakleafswimclub@gmail.com; Jforiano@govmgtsvc.com

QTY.	PROCO	Description	Engraved As Follow:	Variables	EACH	TOTAL
12	HR-SB1	Bag of 50 Ultimate Ribbon Heat Winner Card and Cord	NONE	NONE	\$12.95	\$155.40
2700	R#33	2" x 8" Ribbon Pointed Top Card/Cord Summer Swim League Ribbons - Oakleaf Plantation Orcas Swim Team	<i>Ribbon:</i> First Coast Summer Swim League (SPACE) (SWM225) (SPACE) (BRK054) (Place)	500 (First)Blue w/Gold Foil 500 (Second)Red w/Gold Foil 400 (Third)White w/Gold Foil 300 (Fourth)Yellow w/Gold Foil 300 (Fifth)Lt. Blue w/Gold Foil 300 (Sixth)Green w/Gold Foil 200 (Seventh)Purple w/Gold Foil 200 (Eighth)Orange w/Gold Foil	\$0.27	\$729.00

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

TERMS: Net 20 (From Date of Invoice)

Hasty Awards is a corporation, based in Kansas, County of Franklin. Any debt collection will take place in the state of Kansas. Annual interest on unpaid balances is 18%.

Sub Total	\$884.40
Sales Tax	\$0.00
Shipping	\$47.52
Payments	\$0.00
Finance Charge	\$0.00
Adjustments	\$0.00
<b>Total</b>	<b>\$931.92</b>

**Due: June 19, 2018**

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1419

Invoice Date: 7/9/18

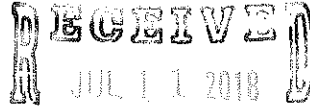
Due Date: 7/9/18

Case:

P.O. Number:

**Bill To:**

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



BY: .....

Description	Hours/Qty	Rate	Amount
March 2018 - Phones (002.330.57200.41000)		99.13	99.13
March 2018 - Permits & Licenses (002.310.51300.49300)		28.84	28.84
March 2018 - Repair & Replacements (034.600.53800.64000)		709.68	709.68
March 2018 - Special Events (002.330.57200.49400)		487.50	487.50
March 2018 - Tennis Maintenance (002.330.57200.34400)		1,212.62	1,212.62
March 2018 - Office Supplies (002.330.57200.51000)		53.94	53.94
9			
<b>Total</b>			<b>\$2,591.71</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$2,591.71</b>

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1420

Invoice Date: 7/9/18

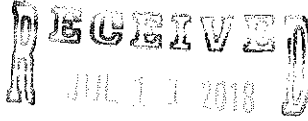
Due Date: 7/9/18

Case:

P.O. Number:

**Bill To:**

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



BY: .....

Description	Hours/Qty	Rate	Amount
April 2018 - Phones (002.330.57200.41000)		98.60	98.60
April 2018 - Permits & Licenses (002.310.51300.49300)		26.95	26.95
April 2018 - Repair & Replacements (034.600.53800.64000)		256.78	256.78
April 2018 - Special Events (002.330.57200.49400)		570.50	570.50
April 2018 - Tennis Pro (002.330.57200.34300)		561.01	561.01
9			

---

**Total** \$1,513.84

---

**Payments/Credits** \$0.00

---

**Balance Due** \$1,513.84

---

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1421

Invoice Date: 7/9/18

Due Date: 7/9/18

Case:

P.O. Number:

**Bill To:**

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



BY: .....

Description	Hours/Qty	Rate	Amount
May 2018 - Phones (002.330.57200.41000)		98.53	98.53
May 2018 - Permits & Licenses (002.310.51300.49300)		364.30	364.30
May 2018 - Repair & Replacements (034.600.53800.64000)		1,957.86	1,957.86
May 2018 - Janitorial Supplies (002.330.57200.34200)		89.33	89.33
May 2018 - Tennis Maintenance (002.330.57200.34400)		386.82	386.82
May 2018 - Office Supplies (002.330.57200.51000)		190.53	190.53
9			
<b>Total</b>			<b>\$3,087.37</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,087.37</b>



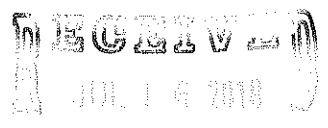
**WINNING**  
**CONCEPTS USA, INC.**

## Invoice

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

Date	Invoice #
6/18/2018	25045

Bill To
Oakleaf Tennis

Ship To


P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
42	Oakleaf Tennis Summer Camp  Screen print left chest one color imprint black Screen print full back one color imprint black  On Paragon 200 safety green 12 sm, 6 XL  ON Paragon 208Y safety green 12 med, 12 Lg	9.49	398.58
<b>Code to:</b> <b>Middle Village Repairs and</b> <b>Replacements</b> <b>34-600-538-64000</b> 35			
		<b>Total</b>	\$398.58
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$398.58

## *FOURTH ORDER OF BUSINESS*

*Middle Village  
Community Development District  
BUDGET  
Fiscal Year 2019*

*Middle Village  
Community Development District*



*Approved Budget*

*Fiscal Year 2019*

*August 20, 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 6/30/18</i>	<i>Next 3 Months</i>	<i>Projected Thru 9/30/18</i>	<i>Approved Budget FY 2019</i>
<b><u>Revenues</u></b>					
Maintenance Assessments	\$215,687	\$202,357	\$13,330	\$215,687	\$215,687
Interest Income	\$350	\$823	\$274	\$1,097	\$350
<b>Total Revenues</b>	<b>\$216,037</b>	<b>\$203,180</b>	<b>\$13,604</b>	<b>\$216,784</b>	<b>\$216,037</b>
<b><u>Expenditures</u></b>					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$9,000	\$3,000	\$12,000	\$12,000
Travel Expense	\$209	\$31	\$100	\$131	\$209
FICA Expense	\$918	\$689	\$229	\$918	\$918
Engineering	\$10,500	\$878	\$293	\$1,171	\$10,500
Trustee	\$15,144	\$750	\$14,394	\$15,144	\$15,144
Dissemination Agent	\$2,100	\$2,250	\$750	\$3,000	\$2,100
Assessment Roll	\$7,260	\$7,260	\$0	\$7,260	\$7,550
Attorney	\$45,000	\$23,895	\$7,965	\$31,860	\$45,000
Attorney - Foreclosure	\$28,000	\$11,606	\$16,394	\$28,000	\$28,000
Arbitrage	\$750	\$0	\$750	\$750	\$750
Annual Audit	\$5,900	\$1,500	\$4,400	\$5,900	\$5,900
Management Fees	\$57,657	\$43,243	\$14,414	\$57,657	\$59,963
Information Technology	\$2,150	\$1,613	\$537	\$2,150	\$2,150
Telephone	\$425	\$301	\$124	\$425	\$425
Postage	\$600	\$1,542	-\$942	\$600	\$600
Printing & Binding	\$2,700	\$2,958	-\$258	\$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	\$3,735	\$1,245	\$4,980	\$1,500
Other Current Charges	\$150	\$0	\$150	\$150	\$150
Office Supplies	\$300	\$247	\$82	\$329	\$300
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Reserves	\$11,747	\$11,757	\$0	\$11,757	\$9,151
<b>Administrative Expenses</b>	<b>\$216,037</b>	<b>\$134,082</b>	<b>\$63,827</b>	<b>\$197,909</b>	<b>\$216,037</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$0</b>	<b>\$69,098</b>	<b>(\$50,223)</b>	<b>\$18,875</b>	<b>\$0</b>

*Middle Village*  
*Community Development District*  
*BUDGET*  
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**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*  
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*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*  
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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 6/30/18</i>	<i>Projected Next 3 Months</i>	<i>Projected Thru 9/30/18</i>	<i>Approved Budget FY 2019</i>
<b><u>Revenues</u></b>					
Maintenance Assessments	\$1,568,932	\$1,562,117	\$6,815	\$1,568,932	\$1,568,932
Interest Income	\$1,000	\$11,431	\$3,810	\$15,241	\$2,400
Amenities Revenue	\$79,800	\$79,334	\$466	\$79,800	\$55,000
Cost Share Revenue-South Village	\$36,662	\$50,573	\$0	\$50,573	\$36,662
<b>Total Revenues</b>	<b>\$1,686,394</b>	<b>\$1,703,455</b>	<b>\$11,091</b>	<b>\$1,714,546</b>	<b>\$1,662,994</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Management Fees - On Site	\$124,790	\$99,371	\$33,124	\$132,495	\$139,790
Insurance	\$45,879	\$42,358	\$0	\$42,358	\$45,879
Other Current Charges	\$5,868	\$4,320	\$1,548	\$5,868	\$5,868
Permit Fees	\$1,500	\$1,779	\$0	\$1,779	\$1,500
Office Supplies	\$500	\$0	\$500	\$500	\$500
Capital Reserve	\$61,776	\$61,776	\$0	\$61,776	\$33,625
<b>Administrative Expenses</b>	<b>\$240,313</b>	<b>\$209,604</b>	<b>\$35,172</b>	<b>\$244,776</b>	<b>\$227,162</b>
<b><u>Maintenance</u></b>					
Security	\$92,047	\$38,122	\$12,707	\$50,829	\$92,047
Security Clay County	\$43,609	\$29,631	\$9,877	\$39,508	\$43,609
Electric	\$22,000	\$15,123	\$5,041	\$20,164	\$22,000
Streetlighting	\$32,000	\$21,141	\$7,047	\$28,188	\$32,000
Irrigation Maintenance	\$4,000	\$3,416	\$1,139	\$4,555	\$4,000
Landscape Maintenance	\$413,172	\$308,376	\$102,792	\$411,168	\$413,172
Common Area Maintenance	\$54,847	\$33,949	\$11,316	\$45,265	\$54,847
Lake Maintenance	\$23,668	\$14,965	\$4,988	\$19,953	\$23,668
Miscellaneous Maintenance	\$5,000	\$446	\$149	\$595	\$5,000
<b>Common Area Expenses</b>	<b>\$690,343</b>	<b>\$465,169</b>	<b>\$155,056</b>	<b>\$620,225</b>	<b>\$690,343</b>
<b><u>Recreation Facility</u></b>					
Aquatic & Athletic Manager / Staff	\$147,794	\$112,252	\$35,542	\$147,794	\$159,949
Pool Attendants	\$138,761	\$6,325	\$2,108	\$8,433	\$122,750
Janitorial	\$42,418	\$31,435	\$10,983	\$42,418	\$42,418
Telephone	\$5,364	\$4,090	\$1,274	\$5,364	\$5,364
Electric	\$62,000	\$33,986	\$11,329	\$45,315	\$62,000
Water / Sewer	\$33,000	\$25,745	\$8,582	\$34,327	\$35,300
Refuse Service	\$11,844	\$10,777	\$3,592	\$14,369	\$14,200
Pool Maintenance & Chemicals	\$52,318	\$45,246	\$15,082	\$60,328	\$52,318
Cable	\$5,102	\$3,551	\$1,551	\$5,102	\$5,102

# Middle Village

## Community Development District

## Recreation Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 6/30/18</i>	<i>Projected Next 3 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	\$6,173	\$2,058	\$8,231	\$5,000
Office Supplies and Equipment	\$3,000	\$1,024	\$341	\$1,365	\$3,000
Facility Maintenance - General	\$37,707	\$30,583	\$7,124	\$37,707	\$37,707
Facility Maintenance - Preventive Contracts	\$15,350	\$3,421	\$11,929	\$15,350	\$15,350
Facility Maintenance - Contingency	\$27,600	\$18,397	\$9,203	\$27,600	\$27,600
Elevator Maintenance	\$2,576	\$1,438	\$479	\$1,917	\$2,576
Recreation Passes	\$7,125	\$2,972	\$4,153	\$7,125	\$7,125
Lighting Repairs	\$10,000	\$7,402	\$2,598	\$10,000	\$10,000
Tennis Court Maintenance	\$35,680	\$24,442	\$11,238	\$35,680	\$35,680
Unscheduled Pool Maintenance	\$0	\$0	\$0	\$0	\$0
Staff- Exercise Room	\$30,000	\$0	\$0	\$0	\$30,000
<b>Total Recreation Facility</b>	<b>\$675,638</b>	<b>\$369,259</b>	<b>\$139,166</b>	<b>\$508,425</b>	<b>\$673,439</b>
 <i><u>Aquatics Pool</u></i>					
Pool Maintenance	\$22,160	\$11,950	\$10,210	\$22,160	\$22,160
Pool Chemicals	\$7,840	\$0	\$7,840	\$7,840	\$7,840
Electric	\$16,000	\$12,712	\$3,288	\$16,000	\$16,000
Water/Sewer	\$6,800	\$0	\$6,800	\$6,800	\$6,800
Gas Heat	\$12,000	\$26,292	\$26,292	\$0	\$3,950
Supervisors	\$10,300	\$217	\$10,083	\$10,300	\$10,300
Unscheduled Pool Maintenance	\$5,000	\$0	\$0	\$0	\$5,000
<b>Total Aquatics Pool</b>	<b>\$80,100</b>	<b>\$51,171</b>	<b>\$64,513</b>	<b>\$63,100</b>	<b>\$72,050</b>
<b>Total Expenses</b>	<b>\$1,686,394</b>	<b>\$1,095,203</b>	<b>\$393,907</b>	<b>\$1,436,526</b>	<b>\$1,662,994</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$0</b>	<b>\$608,252</b>	<b>(\$382,816)</b>	<b>\$278,020</b>	<b>\$0</b>

*Middle Village*  
*Community Development District*  
*BUDGET*  
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**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*  
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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
	<b>Subtotal</b>	<b>\$ 1,833</b>	<b>\$ 22,000</b>

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
	<b>Total</b>	<b>\$ 2,667</b>	<b>\$ 32,000</b>

*Middle Village*  
**Community Development District**  
*BUDGET*  
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*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.

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

*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.

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

*Middle Village*  
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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
<b>Total</b>	<b>\$ 3,535</b>	<b>\$ 42,418</b>

*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
<b>Total</b>	<b>\$ 447</b>	<b>\$ 5,364</b>

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
	<b>Total</b>	<b>\$ 5,167</b>	<b>\$ 62,000</b>

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
	<b>Total JEA</b>	<b>\$ 1,029</b>	<b>\$ 12,352</b>
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
	<b>Total Clay County Utility Authority</b>	<b>\$ 1,721</b>	<b>\$ 22,948</b>
	<b>Total Water/Sewer/Reclaim</b>	<b>\$ 2,750</b>	<b>\$ 35,300</b>

*Middle Village*  
*Community Development District*  
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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
<b>Total</b>	<b>\$ 2,902</b>	<b>\$ 34,826</b>

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
<b>Total</b>	<b>\$ 1,458</b>	<b>\$ 17,492</b>
<b>Total Maintenance and Chemical</b>	<b>\$ 4,238</b>	<b>\$ 52,318</b>

Cable

The District currently uses Comcast for cable services.

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

Contingency

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

*Middle Village*  
*Community Development District*  
*BUDGET*  
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*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:

<b>Contractor</b>	<b>Purpose</b>	<b>Annual Cost</b>
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
<b>Total</b>		<b>\$ 15,350</b>

*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*  
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*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
<b>Total</b>	<b>\$ 179</b>	<b>\$ 2,576</b>

*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
<b>Total</b>	<b>\$ 1,847</b>	<b>\$ 22,160</b>

*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
<b>Total</b>	<b>\$ 653</b>	<b>\$ 7,840</b>
<b>Total Pool Maintenance and Chemicals</b>	<b>\$ 2,500</b>	<b>\$ 30,000</b>

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
	<b>Total</b>	<b>\$ 1,333</b>	<b>\$ 16,000</b>

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
	<b>Total</b>	<b>\$ 567</b>	<b>\$ 6,800</b>

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

<b>Description</b>	<b>Adopted Budget FY 2018</b>	<b>Actual Thru 6/30/18</b>	<b>Next 3 Months</b>	<b>Projected Thru 9/30/18</b>	<b>Approved Budget FY 2018</b>
<b><u>Revenues</u></b>					
Carry Forward Surplus	\$920,305	\$1,906,405	\$0	\$1,906,405	\$525,172
Special Assessments	\$2,365,971	\$2,285,888	\$0	\$2,285,888	\$2,099,315
Interest Income	\$3,000	\$18,404	\$6,000	\$24,404	\$3,000
Transfer In - Reserve	\$135,443	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$3,424,719</b>	<b>\$4,210,697</b>	<b>\$6,000</b>	<b>\$4,216,697</b>	<b>\$2,627,487</b>
<b><u>Expenditures</u></b>					
<b><u>Series 2004A</u></b>					
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
<b><u>Series 2008A</u></b>					
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
<b><u>Series 2018A-1</u></b>					
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
<b><u>Series 2018A-2</u></b>					
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
<b><u>Other Financing Sources</u></b>					
Operating Transfer Out(1)	\$0	\$0	\$0	\$0	\$0
Other Debt Costs	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$2,530,098</b>	<b>\$827,549</b>	<b>\$0</b>	<b>\$731,240</b>	<b>\$2,128,402</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$894,621</b>	<b>\$3,383,148</b>	<b>\$6,000</b>	<b>\$3,485,457</b>	<b>\$499,085</b>

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

<b>Unit Type</b>	<b>Units</b>	<b>Per Unit Assessments</b>	<b>Gross Assessment</b>
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
<b>Total</b>		<b>\$ 22,660,000.00</b>		<b>\$ 9,213,250.86</b>	<b>\$ 34,161,811.88</b>

*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
<b>Total</b>		<b>\$ 2,810,000.00</b>		<b>\$ 1,420,041.67</b>	<b>\$ 8,506,590.78</b>

***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	<b>Estimated</b>	37.00%	27.00%	13.00%	19.00%	4.00%	100.00%

<u>Description</u>	<u>Expenses</u>
General Fund	\$216,037
Facility Administration	\$227,162
Common Area	\$690,343
Recreation Facilities	\$673,439
Aquatics Pool	\$72,050
Capital Reserve	\$104,471
Total	<u>\$1,983,502</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	\$94,772.90	\$47,249.70	\$19,899.39	\$35,937.03	\$29,303.90	\$227,162.91
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	\$38,654.10	\$28,207.04	\$13,581.17	\$19,849.40	\$4,178.82	\$104,470.53
Total	<u>\$ 758,593.09</u>	<u>\$492,564.89</u>	<u>\$ 235,022.08</u>	<u>\$358,452.48</u>	<u>\$ 138,869.36</u>	<u>\$ 1,983,501.91</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	\$721,093.09	\$472,664.89	\$222,522.08	\$367,352.48	\$105,437.36	\$1,889,069.91
Discounts and Collections (6%)	<u>\$46,005.74</u>	<u>\$30,129.37</u>	<u>\$14,187.47</u>	<u>\$23,437.09</u>	<u>\$6,726.90</u>	<u>\$120,522.66</u>
Gross Assessment	<u>\$767,098.83</u>	<u>\$502,794.26</u>	<u>\$236,709.55</u>	<u>\$390,789.57</u>	<u>\$112,164.27</u>	<u>\$2,009,648.84</u>
Per Unit FY2019	<u>\$724</u>	<u>\$588</u>	<u>\$550</u>	<u>\$488</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	0%	0%	0%	0%	0%	
Amount Change from FY 2018	\$1	\$0	\$0	\$0	\$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 6/30/18</i>	<i>Next 3 Months</i>	<i>Projected Thru 9/30/18</i>	<i>Approved Budget FY 2019</i>
<b><u>REVENUES:</u></b>					
<i>Interest</i>	\$500	\$7,992	\$2,664	\$10,656	\$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	\$881,790
<b><i>TOTAL REVENUES</i></b>	<b>\$1,021,575</b>	<b>\$1,001,822</b>	<b>\$2,664</b>	<b>\$1,004,486</b>	<b>\$935,066</b>
<b><u>EXPENDITURES:</u></b>					
<i>Repair Replacements</i>	\$104,471	\$92,022	\$30,674	\$122,696	\$104,471
<i>Capital Projects</i>	\$0	\$0	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$104,471</b>	<b>\$92,022</b>	<b>\$30,674</b>	<b>\$122,696</b>	<b>\$104,471</b>
<b><i>EXCESS REVENUES (EXPENDITURES)</i></b>	<b>\$917,104</b>	<b>\$909,800</b>	<b>(\$28,010)</b>	<b>\$881,790</b>	<b>\$830,595</b>

# Middle Village

Community Development District

Middle Village SPE Holdings, LLC

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 6/30/18</i>	<i>Projected Thru 9/30/18</i>	<i>Approved Budget FY 2019</i>
<b><u>REVENUES:</u></b>				
<i>Bondholder Contributions</i>	\$14,270	\$0	\$14,270	\$14,270
<i>Miscellaneous Revenues</i>	\$0	\$815	\$0	\$0
<b><i>TOTAL REVENUES</i></b>	<b>\$14,270</b>	<b>\$815</b>	<b>\$14,270</b>	<b>\$14,270</b>
<b><u>EXPENDITURES:</u></b>				
<i>Annual Corporate Fees</i>	\$150	\$144	\$144	\$150
<i>Bank Charges/Other Current</i>	\$120	\$128	\$120	\$120
<i>Contingency/Miscellaneous</i>	\$2,500	\$0	\$2,500	\$2,500
<i>Insurance - Liability</i>	\$1,500	\$562	\$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
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$14,270</b>	<b>\$834</b>	<b>\$14,264</b>	<b>\$14,270</b>
<b><i>EXCESS REVENUES (EXPENDITURES)</i></b>	<b>\$0</b>	<b>(19)</b>	<b>\$6</b>	<b>\$0</b>

*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
<b>Total Estimated Funds Available - 9/30/2018</b>	<b><u>\$ 982,817</u></b>

**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	<u>\$ (48,695)</u>
 Total Estimated Capital Reserve Fund Balances - 9/30/19	 <u><u>\$ 858,233</u></u>

*A.*



## **RESOLUTION 2018-09**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2018, submitted to the Board of Supervisors (“**Board**”) of the Middle Village Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

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

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

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

#### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Middle Village Community Development District for the Fiscal Year Ending September 30, 2019.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2018/2019, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND(S)	\$ _____
TOTAL ALL FUNDS	\$ _____

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2018/2019 or within 60 days following the end of the Fiscal Year 2018/2019 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 20TH DAY OF AUGUST, 2018.**

ATTEST:

**MIDDLE VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_

*B.*

## RESOLUTION 2018-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2018/2019; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

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

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

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”), attached hereto as **Exhibit “A,”** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

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

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

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2018/2019; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

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

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2018; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2018, 25% due no later than February 1, 2019 and 25% due no later than May 1, 2019. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018/2019, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

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

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 20th day of August, 2018.

ATTEST:

**MIDDLE VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)



## *SIXTH ORDER OF BUSINESS*

**MIDDLE VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2017**

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA**

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# Grau & Associates

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Middle Village Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2017, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated July 24, 2018, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

### **Report on Other Legal and Regulatory Requirements**

We have also issued our report dated July 24, 2018, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

July 24, 2018

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Middle Village Community Development District, Clay County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2017. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$7,418,439).
- The change in the District's total net position in comparison with the prior fiscal year was \$253,015, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2017, the District's governmental funds reported combined ending fund balances of \$4,544,846, a decrease of (\$953,797) in comparison with the prior fiscal year. A portion of fund balance is restricted for debt service, capital projects and special purpose entity, non-spendable for prepaid items and deposits and land held for resale, assigned to recreation, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreational functions.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains five individual governmental funds for reporting in conformity with accounting principles generally accepted in the United States of America. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general, recreation, debt service and capital projects funds. All of the funds are considered to be major funds. The District uses a Special Revenue Fund to account for the Special Purpose Entity and its operations, which is also considered a major fund of the District.

The District adopts an annual appropriated budget for its general and recreation fund. A budgetary comparison schedule has been provided for the general fund and recreation fund to demonstrate compliance with the budgets.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,			
	2017		2016
Current and other assets	\$ 4,974,394	\$	5,831,477
Capital assets, net of depreciation	15,852,928		16,641,381
Total assets	20,827,322		22,472,858
Current liabilities	805,761		859,312
Long-term liabilities	27,440,000		29,285,000
Total liabilities	28,245,761		30,144,312
Net position			
Net investment in capital assets	(11,587,072)		(12,643,619)
Restricted	1,976,399		3,120,413
Unrestricted	2,192,234		1,851,752
Total net position	\$ (7,418,439)	\$	(7,671,454)

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR END SEPTEMBER 30,		
	2017	2016
Revenues:		
Program revenues		
Charges for services	\$ 4,412,960	\$ 5,455,889
Operating grants and contributions	8,323	1,109
Capital grants and contributions	2,103	284
General revenues		
Unrestricted investment earnings	10,052	2,347
Miscellaneous	30,053	79,665
Total revenues	4,463,491	5,539,294
Expenses:		
General government	322,936	333,100
Maintenance and operations	2,199,073	2,243,239
Interest	1,688,467	1,792,645
Total expenses	4,210,476	4,368,984
Change in net position	253,015	1,170,310
Net position - beginning	(7,671,454)	(8,841,764)
Net position - ending	\$ (7,418,439)	\$ (7,671,454)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2017 was \$4,210,476. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments. The remainder of the current fiscal year revenue includes interest revenue and miscellaneous income. The decrease in program revenues is primarily the result of the collection of prepayment assessments in the prior fiscal year which were not collected in the current fiscal year.



## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2017. Actual recreation fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2017. No budget was provided for the special purpose entity as the operations were insignificant.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2017, the District had \$20,907,155 invested in capital assets for its governmental activities. In the government-wide financial statements, depreciation of \$5,054,227 has been taken, which resulted in a net book value of \$15,852,928. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2017, the District had \$27,440,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to fiscal year end, the District issued \$25,470,000 of the Series 2018 Bonds in order to currently refund the Series 2004A and Series 2008A Bonds.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Middle Village Community Development District's Finance Department at 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2017**

	Governmental Activities
<b>ASSETS</b>	
Cash and cash equivalents	\$ 313,275
Investments	1,613,486
Assessments receivable	313,411
Due from other	512
Deposits	13,270
Prepaid items	54,417
Restricted assets:	
Cash	446
Investments	2,284,728
Land held for resale	380,849
Capital assets:	
Nondepreciable	900,000
Depreciable, net	14,952,928
Total assets	<u>20,827,322</u>
<b>LIABILITIES</b>	
Accounts payable	71,217
Accrued interest payable	689,624
Unearned revenue	44,920
Non-current liabilities:	
Due within one year	875,000
Due in more than one year	26,565,000
Total liabilities	<u>28,245,761</u>
<b>NET POSITION</b>	
Net investment in capital assets	(11,587,072)
Restricted for debt service	1,013,107
Restricted for capital projects	581,997
Restricted for special purpose entity	381,295
Unrestricted	2,192,234
Total net position	<u>\$ (7,418,439)</u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

<u>Functions/Programs</u>	Program Revenues				Net (Expense) Revenue and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 322,936	\$ 229,916	\$ -	\$ -	\$ (93,020)
Maintenance and operations	2,199,073	1,798,435	-	2,103	(398,535)
Interest on long-term debt	1,688,467	2,384,609	8,323	-	704,465
Total governmental activities	4,210,476	4,412,960	8,323	2,103	212,910
General revenues:					
Unrestricted investment earnings					10,052
Miscellaneous					30,053
Total general revenues					40,105
Change in net position					253,015
Net position - beginning					(7,671,454)
Net position - ending					<u>\$ (7,418,439)</u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2017**

	Major Funds					Total Governmental Funds
	General	Recreation	Debt Service	Capital Projects	Special Purpose Entity	
<b>ASSETS</b>						
Cash	\$ 96,629	\$ 216,646	\$ -	\$ -	\$ 446	\$ 313,721
Investments	79,814	1,533,672	1,702,731	581,997	-	3,898,214
Assessment receivable	40,126	273,285	-	-	-	313,411
Due from other funds	-	2,462	-	-	-	2,462
Due from other	-	512	-	-	-	512
Prepaid items	9,877	44,540	-	-	-	54,417
Deposits	-	13,270	-	-	-	13,270
Land held for resale	-	-	-	-	380,849	380,849
Total assets	<u>\$ 226,446</u>	<u>\$ 2,084,387</u>	<u>\$ 1,702,731</u>	<u>\$ 581,997</u>	<u>\$ 381,295</u>	<u>\$ 4,976,856</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>						
Liabilities:						
Accounts payable	\$ 7,822	\$ 63,395	\$ -	\$ -	\$ -	\$ 71,217
Due to other funds	2,462	-	-	-	-	2,462
Unearned revenue	-	44,920	-	-	-	44,920
Total liabilities	<u>10,284</u>	<u>108,315</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>118,599</u>
Deferred inflows of resources:						
Unavailable revenue - special assessments	<u>40,126</u>	<u>273,285</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>313,411</u>
Total deferred inflows of resources	<u>40,126</u>	<u>273,285</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>313,411</u>
Fund balances:						
Nonspendable:						
Prepaid items and deposits	9,877	57,810	-	-	-	67,687
Land held for resale	-	-	-	-	380,849	380,849
Restricted for:						
Debt service	-	-	1,702,731	-	-	1,702,731
Capital projects	-	-	-	581,997	-	581,997
Special purpose	-	-	-	-	446	446
Assigned to:						
Recreation fund	-	1,644,977	-	-	-	1,644,977
Unassigned	<u>166,159</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>166,159</u>
Total fund balances	<u>176,036</u>	<u>1,702,787</u>	<u>1,702,731</u>	<u>581,997</u>	<u>381,295</u>	<u>4,544,846</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 226,446</u>	<u>\$ 2,084,387</u>	<u>\$ 1,702,731</u>	<u>\$ 581,997</u>	<u>\$ 381,295</u>	<u>\$ 4,976,856</u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET- GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2017**

Total fund balances - governmental funds	\$	4,544,846
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of applicable accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	20,907,155	
Accumulated depreciation	<u>(5,054,227)</u>	15,852,928

Assets recorded in the governmental fund financial statements that are not available to pay for current-period expenditures are unavailable revenue in the governmental funds.

313,411

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund financial statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(689,624)	
Bonds payable	<u>(27,440,000)</u>	<u>(28,129,624)</u>
Net position of governmental activities		<u>\$ (7,418,439)</u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

	Major Funds					Total Governmental Funds
	General	Recreation	Debt Service	Capital Projects	Special Purpose Entity	
<b>REVENUES</b>						
Assessments	\$ 217,290	\$ 1,580,594	\$ 2,384,609	\$ -	\$ -	\$ 4,182,493
Amenity revenue	-	90,104	-	-	-	90,104
Cost share revenue	-	35,893	-	-	-	35,893
Interest earnings	217	9,835	8,323	2,103	-	20,478
Miscellaneous revenue	-	30,053	-	-	-	30,053
Total revenues	217,507	1,746,479	2,392,932	2,103	-	4,359,021
<b>EXPENDITURES</b>						
Current:						
General government	147,425	169,929	4,456	-	1,126	322,936
Maintenance and operations	-	1,383,947	-	-	-	1,383,947
Debt service:						
Principal	-	-	1,845,000	-	-	1,845,000
Interest	-	-	1,734,262	-	-	1,734,262
Capital outlay	-	26,673	-	-	-	26,673
Total expenditures	147,425	1,580,549	3,583,718	-	1,126	5,312,818
Excess (deficiency) of revenues over (under) expenditures	70,082	165,930	(1,190,786)	2,103	(1,126)	(953,797)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in (out)	(12,247)	12,247	(3,648)	3,648	-	-
Total other financing sources (uses)	(12,247)	12,247	(3,648)	3,648	-	-
Net change in fund balances	57,835	178,177	(1,194,434)	5,751	(1,126)	(953,797)
Fund balances - beginning	118,201	1,524,610	2,897,165	576,246	382,421	5,498,643
Fund balances - ending	\$ 176,036	\$ 1,702,787	\$ 1,702,731	\$ 581,997	\$ 381,295	\$ 4,544,846

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

Net change in fund balances - total governmental funds	\$ (953,797)
Amounts reported for governmental activities in the statement of activities are different because:	
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental fund financial statements.	104,470
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(788,453)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	1,845,000
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities, but not in the governmental fund financial statements.	45,795
Change in net position of governmental activities	<u>\$ 253,015</u>

See notes to the financial statements

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY**

Middle Village Community Development District ("District") was created by Ordinance 2003-88 enacted by the Board of County Commissioners of Clay County, Florida and effective on October 16, 2003, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. Chapter 190 provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operations of the infrastructure within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the qualified electors within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. The Special Purpose Entity (SPE) owns, manages, and maintains, and will sell and dispose of property for the benefit of the District. The SPE is reported as a blended component unit as a Special Revenue Fund.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.



## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Recreation Fund**

The recreation fund is a special revenue fund established to account for the financial resources of the District's recreation areas which are funded by assessments.

### **Debt Service Fund**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

### **Capital Projects Fund**

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

### **Special Purpose Entity Fund**

The Special Purpose Entity Fund is a Special Revenue Fund that accounts for the activities of the SPE, a blended component unit of the government. The SPE owns, manages, and maintains, and will sell and dispose of property for the benefit of the Bondholders.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)**

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

### **Assets, Liabilities and Net Position or Equity**

#### Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

#### Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Entry features	20
Buildings and Infrastructure	40

## **NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Capital Assets (Continued)

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

#### Land held for resale

Land held for resale has been reported based on the appraised value from the property appraiser's office which management believes approximates the fair market value of the land.

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s). For example, the District would record deferred outflows of resources on the statement of net position related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s). For example, when an asset is recorded in the governmental fund financial statements, but the revenue is unavailable, the District reports a deferred inflow of resources on the balance sheet until such times as the revenue becomes available.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

## **NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### **Fund Equity/Net Position (Continued)**

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### **Other Disclosures**

#### **Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **NOTE 3 - BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general and recreation fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year, the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the upcoming October 1.
- b) Public hearings are conducted to obtain public comments
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

## NOTE 4 - DEPOSITS AND INVESTMENTS

### Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

### Investments

The District's investments were held as follows at September 30, 2017:

	Amortized Cost	Credit Risk	Maturities
Money Market Mutual Funds - First American Treasury			Weighted average of the fund
Obligation Funds CL Z	\$ 1,533,672	S&P AAAm	portfolio: 32 days
Fidelity Government Portfolio Class III	2,284,728	N/A	N/A
US Bank Money Market Account - Managed	79,814	N/A	N/A
	<u>\$ 3,898,214</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indentures limit the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 5 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at September 30, 2017 were as follows:

Fund	Receivable	Payable
General	\$ -	\$ 2,462
Recreation	2,462	-
Total	<u>\$ 2,462</u>	<u>\$ 2,462</u>

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the balances between the general fund and the recreation fund relate to assessments collected in the general fund that have not yet been transferred to the recreation fund.

Interfund transfers for the fiscal year ended September 30, 2017 were as follows:

Fund	Transfer In	Transfer Out
General	\$ -	\$ 12,247
Debt service	-	3,648
Capital projects	3,648	-
Recreation	12,247	-
Total	<u>\$ 15,895</u>	<u>\$ 15,895</u>

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the general fund to the special revenue fund to were made to accumulate funds for future capital projects. In addition, transfers from the debt service to capital projects fund were made in accordance with the Bond indentures.

## NOTE 6 - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2017 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 900,000	\$ -	\$ -	\$ 900,000
Total capital assets, not being depreciated	<u>900,000</u>	<u>-</u>	<u>-</u>	<u>900,000</u>
Capital assets, being depreciated				
Stormwater management	3,847,562	-	-	3,847,562
Neighborhood infrastructure and roads	1,485,931	-	-	1,485,931
Amenity center and recreation	3,262,166	-	-	3,262,166
Entry Feature and Signage	11,411,496	-	-	11,411,496
Total capital assets, being depreciated	<u>20,007,155</u>	<u>-</u>	<u>-</u>	<u>20,007,155</u>
Less accumulated depreciation for:				
Stormwater management	671,049	96,189	-	767,238
Neighborhood infrastructure & Roads	258,987	37,148	-	296,135
Amenity center & recreation	863,780	78,658	-	942,438
Entry Feature and Signage	2,471,958	576,458	-	3,048,416
Total accumulated depreciation	<u>4,265,774</u>	<u>788,453</u>	<u>-</u>	<u>5,054,227</u>
Total capital assets being depreciated, net	<u>15,741,381</u>	<u>(788,453)</u>	<u>-</u>	<u>14,952,928</u>
Governmental activities capital assets	<u>\$ 16,641,381</u>	<u>\$ (788,453)</u>	<u>\$ -</u>	<u>\$ 15,852,928</u>

Depreciation expense was charged to maintenance and operations function.

## NOTE 7 - LONG TERM LIABILITIES

### **Series 2004**

In January 2004, the District issued \$48,355,000 of Special Assessment Bonds, Series 2004, consisting of \$35,810,000 Term Bonds, Series 2004A, due May 1, 2035 with a fixed interest rate of 5.80% until May 1, 2022 and 6.00% until maturity; \$9,225,000 Term Bonds, Series 2004B, due May 1, 2009 with a fixed interest rate of 5.00%; and \$3,320,000 Term Bonds, Series 2004C, due May 1, 2009 with a fixed interest rate of 5.125%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2004A is to be paid serially commencing May 1, 2006.

The Series 2004A Bonds may be called for redemption prior to maturity as discussed in the Bond Indenture. The 2004 Bonds are subject to extraordinary mandatory redemption prior to maturity as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected assessments from lot closings and prepaid \$940,000 of the Series 2004A Bonds.

### **Series 2008**

In September 2008, the District issued \$2,840,000 of Special Assessment Bonds, Series 2008, consisting of \$2,840,000 Term Bonds, Series 2008A, due on May 1, 2035 with an interest rate of 6.75% until May 1, 2025 and 6.875% from then until maturity. The Bonds were issued to finance additional improvements and the completion of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2008A is to be paid serially commencing May 1, 2009.

The Bonds may be called for redemption prior to maturity as discussed in the Bond Indenture. The Bonds are also subject to extraordinary mandatory redemption prior to maturity as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected assessments from lot closings and prepaid \$80,000 of the Series 2008A Bonds.

The Bond Indenture established a combined debt service reserve requirement for the Series 2004 and the Series 2008, and has certain other restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was not in compliance with the requirements at September 30, 2017.

During the prior and current fiscal years, certain scheduled debt service payments were due on the Series 2004A and 2008A Bonds. However, shortfalls in the collection of special assessments caused there to be insufficient amounts available to fully fund the scheduled debt service payments. As a result, certain debt service payments were made, in part, by draws on the Debt Service Reserve Account. In addition, in a prior fiscal year, debt service reserve funds were used to pay certain default related expenditures. As a result of these payments, there is a deficit of approximately \$1,527,519 in the debt service reserve account at September 30, 2017.

### **Long-term Debt activity**

Changes in long-term liability activity for the fiscal year ended September 30, 2017 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities					
Series 2004A	\$ 27,005,000	\$ -	\$ 1,705,000	\$ 25,300,000	\$ 810,000
Series 2008A	2,280,000	-	140,000	2,140,000	65,000
	<u>\$ 29,285,000</u>	<u>\$ -</u>	<u>\$ 1,845,000</u>	<u>\$ 27,440,000</u>	<u>\$ 875,000</u>

## NOTE 7 - LONG TERM LIABILITIES (Continued)

### Long-term Debt activity (Continued)

At September 30, 2017, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2018	\$ 875,000	\$ 1,663,242	\$ 2,538,242
2019	930,000	1,610,230	2,540,230
2020	985,000	1,553,879	2,538,879
2021	1,045,000	1,494,189	2,539,189
2022	1,110,000	1,430,860	2,540,860
2023-2027	6,665,000	6,060,058	12,725,058
2028-2032	9,030,000	3,768,655	12,798,655
2033-2035	6,800,000	834,537	7,634,537
	<u>\$ 27,440,000</u>	<u>\$ 18,415,650</u>	<u>\$ 45,855,650</u>

## NOTE 8 - RELATED PARTY TRANSACTIONS

The Developer, ODP, LLC, owns a portion of benefitted lands within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on that property.

Fieldstone-OLP, LLC, Jennings Point-OLP, LLC, and Millstone-OLP, LLC own a portion of the benefitted lands within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those properties. See Notes 10 and 11 for additional information.

## NOTE 9 - INTERLOCAL AGREEMENTS

In 2004, the District entered into a cost sharing agreement with South Village Community Development District for the maintenance of certain landscape improvements for which they both benefit. In accordance with the agreement, Middle Village will perform required maintenance and South Village will provide 31% of the costs to perform the maintenance. For the fiscal year ended September 30, 2017, the cost of related maintenance incurred by the District was approximately \$35,893 and \$35,893 was received from South Village for the cost sharing agreement.

The District has also entered into an agreement with Double Branch for joint usage of the amenity center and recreational facilities located within and owned by each respective District.

The District has entered into an interlocal agreement with Double Branch to share the costs for on-site management services. In accordance with the agreement, the Districts share the costs of a full time rental coordinator, a full time community manager, and a part time operations manager.

In a prior fiscal year, the District entered into an impact fee credit agreement with Clay County and Double Branch which provides the District a road impact fee credit equal to approximately \$7.8 million. As of September 30, 2017, none of the credits have been recognized.



## **NOTE 10 - OTHER INFORMATION**

During a prior fiscal year, Fieldstone-OLP, LLC, Jennings Point-OLP, LLC, Millstone-OLP, LLC, Millstone Village, LLC, and Regional Development, LLC (together, the "Major Landowners") and the District entered into an Escrow Agreement whereby the Major Landowners agreed to pay their delinquent tax bills on or before August 31, 2012 and to escrow that portion of the funds generated from such payment which represent the 2012 Debt Assessments, not including any interest or penalties. During a prior fiscal year, \$357,929 was received by the District in connection with the Escrow Agreement. Since execution and performance of the obligations under the Escrow Agreement, the Major Landowners, the District and the Trustee, for the benefit of the Bondholders, have engaged in negotiations in an effort to reach an agreement with respect to the Major Landowners' obligations regarding the Special Assessments due on the Major Landowners' Property, so as to create a situation where the Major Landowners may be able to reposition the Property owned ("Property") in a way that will generate the highest and best use of the Property and ultimately normalize the payment of debt service on the Bonds. As a result, during a prior fiscal year, the District, the Major Landowners and the Trustee entered into a Limited Special Assessment Relief Agreement ("Agreement"). Under the terms of the Agreement, the Major Landowners agreed to 1) provide written direction to the Escrow Agent, which may be in the form of a fully executed copy of the Agreement, instructing the Escrow Agent to release the full amount of the Escrowed Funds held by the Escrow Agent under the Escrow Agreement to the Trustee as payment toward the debt service on the Bonds; 2) provide full payment, in immediately available funds of the Prepaid Assessments to the District; 3) work to acquire the balance of the tax certificates associated with the Chestnut Ridge Property.

In a prior fiscal year, approximately \$966,000 in prepaid assessments was received by the District in connection with the Agreement. Also, the tax certificates associated with the Chestnut Ridge Property were remitted to the District in a prior fiscal year. Further impact on the District and other related parties cannot be determined at this time since it is unclear how events will unfold.

### **Partial Assignment of Limited Special Assessment Relief Agreement**

During a prior year, the District consented to the assignment of benefits previously established in the Limited Special Assessment Relief Agreement. After obtaining the District's consent, during the current fiscal year, the Major Landowners partially assigned their rights under the Special Assessment Relief Agreement to Florida Tax Lien Assets IV, LLC, which purchased a total of 62 lots that make up a portion of the Chestnut Ridge Property referred to in Note 9 above. With this partial assignment, Florida Tax Lien Assets IV, LLC may own these lots free and clear of the debt and O&M assessments for fiscal years 2012 and 2013 forgiven pursuant to the Limited Special Relief Agreement.

## **NOTE 11 - TRI-PARTY AGREEMENT AND SPECIAL PURPOSE ENTITY**

In a prior fiscal year, the District formed an SPE ("Middle Village SPE Holdings, LLC") to own, manage, and dispose of the Property subject to delinquent Series 2004 and 2008 assessments. In December 2013, the District entered into a Tri-Party Agreement with the Trustee and the SPE. The parties acknowledged that the funds to operate the SPE would be provided by the Trustee and the terms of the agreement. The District agreed not to impose annual maintenance assessments on the Property as long as funding is provided by the Trustee to fund the portion of the District's annual operating budget assigned to the Property. In addition, debt service assessments will be held in abeyance until such time as the property is sold. The District remains liable with respect to principal and interest on the Bonds.

During the current fiscal year the District direct-billed the SPE \$104,470 for O&M assessments. As of the report date, these amounts have not been received, therefore are considered unavailable to pay for current year expenditures.

## **NOTE 12 - MANAGEMENT COMPANY**

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

#### **NOTE 13 - RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

#### **NOTE 14 - SUBSEQUENT EVENTS**

##### **Scheduled Debt Service Payments**

Subsequent to fiscal year end, certain scheduled debt service payments were due on the Series 2004A and 2008A Bonds. However, shortfalls in the collection of special assessments caused there to be insufficient amounts available to fully fund the scheduled debt service payments. As a result, the November 2017 debt service payments were made, in part, by draws on the Debt Service Reserve Account.

##### **Series 2018 Bonds**

Subsequent to fiscal year end, the District issued \$25,470,000 of the Series 2018 Bonds in order to currently refund the Series 2004A and Series 2008A Bonds.

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Assessments	\$ 215,687	\$ 217,290	\$ 1,603
Interest earnings	350	217	(133)
Total revenues	<u>216,037</u>	<u>217,507</u>	<u>1,470</u>
<b>EXPENDITURES</b>			
Current:			
General government	216,037	147,425	68,612
Total expenditures	<u>216,037</u>	<u>147,425</u>	<u>68,612</u>
Excess (deficiency) of revenues over (under) expenditures	-	70,082	70,082
<b>OTHER FINANCING SOURCES</b>			
Transfer In (out)	-	(12,247)	(12,247)
Total other financing sources	<u>-</u>	<u>(12,247)</u>	<u>(12,247)</u>
Net change in fund balance	<u>\$ -</u>	57,835	<u>\$ 57,835</u>
Fund balance - beginning		<u>118,201</u>	
Fund balance - ending		<u>\$ 176,036</u>	

See notes to required supplementary information

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – RECREATION FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Assessments	\$ 1,568,932	\$ 1,580,594	\$ 11,662
Amenity revenue	45,000	90,104	45,104
Cost share revenue	36,662	35,893	(769)
Interest earnings	1,000	9,835	8,835
Miscellaneous revenue	-	30,053	30,053
Total revenues	<u>1,651,594</u>	<u>1,746,479</u>	<u>94,885</u>
<b>EXPENDITURES</b>			
Current:			
General government	232,013	169,929	62,084
Maintenance and operations	1,419,582	1,383,947	35,635
Capital Outlay	-	26,673	(26,673)
Total expenditures	<u>1,651,595</u>	<u>1,580,549</u>	<u>71,046</u>
Excess (deficiency) of revenues over (under) expenditures	(1)	165,930	165,931
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer In (out)	-	12,247	12,247
Total other financing sources	<u>-</u>	<u>12,247</u>	<u>12,247</u>
Net change in fund balance	<u>\$ (1)</u>	178,177	<u>\$ 178,178</u>
Fund balance - beginning		<u>1,524,610</u>	
Fund balance - ending		<u>\$ 1,702,787</u>	

See notes to required supplementary information

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2017. Actual recreation fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2017. No budget was provided for the special purpose entity as the operations were insignificant.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Middle Village Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated July 24, 2018.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters involving the internal control over financial reporting and compliance that we have reported to management of the District in a separate letter dated July 24, 2018.

The District's responses to the findings identified in our audit are described in the accompanying Management Letter. We did not audit the District's responses and, accordingly, we express no opinion on them.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

July 24, 2018



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

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Boca Raton, Florida 33431  
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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

We have examined Middle Village Community Development District, Clay County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2017. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2017.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Middle Village Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

July 24, 2018





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## **MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors  
Middle Village Community Development District  
Clay County, Florida

### **Report on the Financial Statements**

We have audited the accompanying basic financial statements of Middle Village Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2017, and have issued our report thereon dated July 24, 2018.

### **Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

### **Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated July 24, 2018, should be considered in conjunction with this management letter.

### **Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Middle Village Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Middle Village Community Development District, Clay County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

July 24, 2018

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

#### 2017-01 Reserve Requirement:

Observation: As a result of unscheduled draws on the Debt Service Reserve Account to make certain scheduled debt service payments, the reserve requirement was not met at September 30, 2017.

Recommendation: The District should take the necessary steps to replenish the reserve account.

Management Response: The District is utilizing Debt Service Reserve Funds in part to pay schedule debt service payments because a certain property owner failed to pay their annual debt service assessments. In lieu of costly foreclosure lawsuit, the property owner agreed to deed the property to Middle Village SPE Holdings, LLC ("SPE") which is controlled by the District and U.S. Bank National Association ("Trustee") representing the bondholders. The District, Trustee and SPE entered into a Tri-Party Agreement which among other things holds the annual debt service assessments owed by the SPE in abeyance until further notified by the Trustee. Therefore, until the property owned by the SPE is sold and past due annual assessments paid, the District will continue utilizing Debt Service Reserve Funds in order to pay the scheduled debt service payments. Currently, the various governmental liens on the property far exceeds the current market value of the property. The District is currently taking all of the necessary feasible actions available in order to replenish the reserve account. See Note 14 - Subsequent Events which states that the District has refinanced the Series 2004 and 2008 Bonds which has eliminated this finding for Fiscal Year 2018.

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

2012-01: Reserve Requirement

2013-01: Reserve Requirement

2014-01: Reserve Requirement

2015-01: Reserve Requirement

2016-01: Reserve Requirement

Current Status: See finding no. 2017-01 above.

## **REPORT TO MANAGEMENT (Continued)**

### **III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2016, except as noted above.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2017, except as noted above.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2017, except as noted above.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The financial report filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes agrees with the September 30, 2017 financial audit report.
6. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
7. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

*EIGHTH ORDER OF BUSINESS*

*C.*

**NOTICE OF MEETINGS  
MIDDLE VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Middle Village Community Development District** will hold their regularly scheduled public meetings for **Fiscal Year 2019** at **2:00 p.m. *at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065*** on the second Monday of each month as follows or otherwise noted:

October 15, 2018 (\*third Monday)  
November 5, 2018 (\*first Monday)  
December 10, 2018  
January 14, 2019  
February 11, 2019  
March 4, 2019 @ 6:00 p.m. (\*first Monday)  
April 8, 2019  
May 13, 2019  
June 10, 2019  
July 8, 2019  
August 19, 2019 @ 6:00 p.m. (\*third Monday)  
September 9, 2019

*D.*

## Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285 x7; [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### Memorandum

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

#### **Community:**

:

##### **Special Events**

- Food Trucks @ DB
- Report of Dive
- Upcoming events – Fall campout, Fall yard sale

##### **Aquatics**

- Report on Swim Lessons
- Issues with ADA devices at pools – Both districts
- Report of Back to School events
- Lifeguard staff party , end of summer reviews, planning for next season

##### **AMENITY USAGE**

- *Total Facilities Usage – 13002*
- *Average daily usage – 419*

##### *Card counts:*

MV Owners	107
MV Renters	113
MV Replacements	21
MV Updated	43

*Total cards printed: 513 (both districts)*

##### **Rentals**

- 17 of 31 days rented in July , 4 of 4.5 weekends had rentals
- 22 Grand Ballroom rentals, 3 Grand Lawn rental, 2 Bridal Suite rentals, 10 patio rentals
- 42 tours (approx. 49 hours) / 92 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](mailto:manager@oakleafresidents.com)

### **Memorandum**

#### **Operations:**

##### **Open Item**

- Lightning Strike Damage report – Elevator repair, Insurance claim

##### **MAINTENANCE**

- Replace damaged backboard (vandalism)
- Re-key deadbolts on amenity center men's and women's bathrooms
- Install monitors for camera systems at Fitness Center
- Coordinate Elevator repair (lightning strike)
- Coordinate Insurance claim, Adjuster walkthrough (lightning strike)
- Remove major trunk on water oak at Softball fields
- Preventative maintenance performed on Exercise equipment at Fitness Center
- HVAC filters replaced at Fitness Center AC
- HVAC filters replaced at Grand Banquet room AC
- HVAC filters replaced at Aquatics office, tennis office, bathrooms and concessions AC
- Finalize alarm panel repairs (lightning damage)
- Repair/replace multiple loose barrier nets on Spray Ground
- Repair water cannon on sprayground pool deck
- 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
- Geese/ Duck re-location service at Multi-use fields
- Replace multiple umbrellas pool side
- Breakdowns for Landscape RFP completed
- Replaced/repair multiple parking lot lights at Amenity Center (LED) (*ongoing*)
- Ongoing repairs made to treadmills at Fitness Center (warranty work)
- Repair door latches on toilet dividers at Women's bathroom (vandalism)
- Test and place new phone/conference system
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- *Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning - all parks inspected twice monthly – reports kept on file.*
- *Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 7/11. Forest Brook, Creekview, Oakpoint, and Timberlake completed 7/29.*

##### **Landscaping**

- *Coordination of repairs along Oakleaf Plantation Pkwy*
- *Mulch install through out*
- *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](mailto: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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