

MIDDLE VILLAGE
Community Development District

NOVEMBER 13, 2017

AGENDA

Middle Village Community Development District

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

November 6, 2017

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, November 13, 2017 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Update on the Status of the Refinancing
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the October 16, 2017 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Consideration of Approval of Vesta Invoices
- VI. Other Business
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager

D. Operations Manager - Report

VIII. Audience Comments / Supervisor's Requests

IX. Next Scheduled Meeting – December 11, 2017 @ 2:00 p.m. at the Plantation Oaks Amenity Center

X. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

FOURTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held Monday, October 16, 2017 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

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

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the September 14, 2017 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Steiner stated there is a change on page two of the minutes where it says Mr. Morton abstained, it's supposed to be Mr. Swartz. I sent a couple of others into Courtney.

Mr. Swartz stated I just saw something and I'll email it to you.

Mr. Perry stated we are in good financial shape and most of the expenditures have a favorable variance. Under amenities revenue we budgeted \$45,000 and we're already at

\$84,000 and your sister district, likewise, but is not as favorable. Both facilities are being rented quite a bit.

Mr. Morris asked to what do we owe the size of the increase?

Mr. Soriano responded keeping the rooms packed. People rent these rooms a whole year in advance. We are one of the cheapest venues in the area. I've given you the study before showing all that you get here. Compare us to the golf clubs and country clubs at other districts and this is the way to go for a big event. I let Wanda handle everything so that we have one person booking and we don't have any issues. She works hard to make sure every week and weekend we have things going on in this room.

Mr. Perry stated the assessment receipt schedule is at over 100%. The check register presented in the package includes \$30,542.79 of Vesta invoices that we will deduct from that in order for all members to be able to vote so the check register in the consent agenda would be \$199,824.92.

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

FOURTH ORDER OF BUSINESS **Consideration of Approval of Vesta Invoices**

Mr. Perry stated the Vesta invoices total \$30,542.79.

On MOTION by Mr. Morris seconded by Mr. Jarrett with Mr. Swartz abstaining a vote the Vesta invoices were approved.

FIFTH ORDER OF BUSINESS **Other Business**

There being none, the next item followed.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Walters stated I wanted to provide an update regarding the Village Center parcel. We got notice from the County, and I have spoken to some folks in both the Clerk's office and in the Tax Collector's office, that the sale on the tax certificate has now been set for November 15th. I've been trying to have those conversations with folks in both offices to unravel and

unlock the sequences of how these sales work. It seems like county to county it varies so there's not a standard throughout the state. Each tax collector and county clerk has somewhat of their own ways about viewing things but I did nail down some of the timing issues and one of the things I felt was important was that it's their understanding, as well as ours, that our assessment lien survived that tax deed sale. Generally when you're speaking of liens and how they get extinguished in priorities, so long as you're co-equal or superior, a lower lien or co-equal lien cannot erase your lien and that's always the case with ours. Chapter 190 makes it clear that our liens are co-equal with that of the state, county and other local governments. So we still have that in place. The worrisome part is this is a giant tax certificate. The opening bid is a little over a million dollars. I don't foresee anyone coming in to even sniff at that number so the question becomes what happens if no one bids. The procedures they outlined for me was essentially that if no one comes into that bid there is a 30-day window in which the certificate holder has to come take title. They essentially can turn in their certificates, pay the recording fees and take title to the property. If they don't, there's a 90-day period where the county can come in and take the property. There are some questions there in terms of what they would have to pay. We're kind of working through all those scenarios and I think at some point it's probably going to behoove us from a staff perspective to have a conversation with the certificate holder to say, where are we all going and what is the plan here because there's some scenarios out there it seems where the property can just be in limbo for a while where no one comes in and bids on it, the certificate holder doesn't take it, the county doesn't take it and it then goes onto what they call the lands available for sale, meaning it's just there and someone can come in at any point and get it, but it's for that opening bid, plus interest that's now accruing at a pretty rapid pace. I think the period is three years, after a three-year period it just becomes the county's and I don't think they have to pay a price, in which case we're probably in a better position. The problem is that's three years from now so in a perfect world I think the certificate holder would take that. Amongst the parties that could do it they have the least amount invested for the most return.

Mr. Morris asked is it the entity in Central Florida?

Mr. Walters responded it is. It's a group that does this around the state. This is their business. The name of their company is Kite Tax Lien. I've dealt with them a number of times. They are sophisticated in the business and they should know what they're doing so that was the

curiosity to me that they would put in additional money, six figures worth of additional money if they're going to let it go. That to me seems like a very poor business decision but maybe there is something behind it for them so we will probably end up opening that dialogue and then we will come back at the next meeting hopefully with some further information in terms of what their plans are and what our options will be moving forward.

Mr. Jarrett asked is the property you're talking about at the corner by the clock tower? Is it both sides or just the one side?

Mr. Walters responded just the one side behind the UF building. That goes from the back side of that to the lake. It's about ten acres. The real problem that got this thing upside down in the first place was that it's a really dense piece. It's 202 multi family units. The market for that just wasn't there after the recession. To unravel that, it takes some work to redesign it, re-engineer it and everything else.

Mr. Jarrett asked what about the properties on all four corners of that area? Are most of those all in that situation? At one time it looked like they put where a road would go. Are they going to build something there where the parking lot goes around?

Mr. Walters responded the rest of those quadrants are commercial so the buildings that are already there are the planned development for the rest of those. That landowner is Don Hinson who previously sat on this board. He is not in default, he has paid his assessments every year. My understanding would be that he intends to develop those as originally planned so I don't anticipate those being an issue. We've got park space behind their's but those aren't development parcels behind there so those are pretty much developed parcels, they are just waiting to be sold.

Mr. Morris stated and they are generating revenue to the district.

Mr. Jarrett stated when you look at if they are three-highs and four-highs just like they did across the street and then you add those other commercial areas on those corners, that traffic in that area could be incredible in the next three or four years.

Mr. Walters stated it doesn't look like the high density model is going to work there. We did build those slip lanes to get traffic off the main roads into those commercial pieces so hopefully once it's up and going there will be some logical traffic flow there. The only other piece we're mixing into this, and there's a good chance we will have the folks from MBS on the call for the next meeting, is to the extent Charlie comes in to pay off the rest of that, really

the only piece we're talking about now is this piece and there may be some financing machinations that could help as well.

Mr. Morris asked can you describe to us the formation of and the roll of the special purpose entity?

Mr. Walters responded when this piece stopped paying the landowner made it clear we will give this piece to you, it's not a viable option for us any further. You have a couple options; you can foreclose on that property and take it in the name of the district. The issue with that is was once you do that you wipe out all of your assessment liens and we weren't going to have to foreclose because they were willing to just write us a deed and say, you can have the property, so what we've done here, and in a lot of districts around the state this is not a novel concept, is to create that special purpose entity, an LLC for the sole purposes of holding that property and it's subject to a tri-party agreement between the district, that entity and the trustee. Essentially what that allows us to do is that entity takes title and it holds the property and our liens stay in place because if the district takes title you have merger issues where you can't have your own lien on your own property. Those title and liens merge together so it allowed us to set up an entity, take title to it, the trustee has funded other costs to that entity and the liens stay in place. Obviously we are still where we are but at least we have those liens as an option moving forward. We've done that in lots of projects around the state, it's just a matter of managing your recovery options the best you can.

Mr. Steiner stated I figure that probably the injection of those 300 and some odd units that Charlie is building up there lowers the expectations of viability on another 4-high going in there.

Mr. Walters stated yeah and again, I think the 4-high concept is dead there. Everyone who has looked at it and everyone we have talked to about it has looked at small-lot single-family and town house type options.

Mr. Steiner stated I'm surprised Charlie is putting in as many as he's got down there.

Mr. Walters stated he's got some investors and apparently they've done well.

Mr. Morris stated along the lines of the corner property down here, there was discussion at one point of modifying it to construct an assisted living facility. The idea of it has softened particularly because of the opening of the one down the street.

Mr. Jarrett stated and you also have the one by St. Luke's on Old Jennings.

Mr. Steiner stated and there's two more going to file with Clay County across from the hospital.

Mr. Walters stated look for another update and perhaps even have MBS to participate in the meeting for November.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Operations Manager – Report

Mr. Soriano stated we just had our fall camp out over at your sister district. It worked out great. We had a little over 200 people at the event and 180 preregistered which has really been my big push over this last year. It makes it extremely hard on the staff members I have helping me out to put these big events on when people unexpectedly show up. We set the price point where it's a nice cheap fun night for the community but I don't want it so cheap that people sign up and don't show up. Cocoa with Claus for the first time in 13 years we will ask for paperwork and payment beforehand. Last year we had a huge problem with people showing up that night and Santa Claus has limited time for the kids. It's not fair to those people that preregister. The community garage sale was this past weekend. We took over setting up advertising, put it on Facebook and then we put out signs Friday and I came through Saturday afternoon to start picking everything up. Traffic was not huge but I think a little bit of that had to do with the fact that it was homecoming weekend so a lot of families were preoccupied. We have a very large event coming up at your sister district, the Spooktacular. This is the large party we do on the basketball courts and there's usually about 500 people or so. That will be this Friday and then we have our normal holiday events, Turkey Trot and Cocoa with Claus.

Our pools are closed for the season. I have received one or two complaints but mostly because it feels like summertime out there. We set up our calendars well ahead of time and it's contracted out. We never thought it was going to be in the mid to high 90s right now and this is the schedule we've had for the last few years. I turned on the heaters to check them out and I was able to get them running for a little while. I can't get them to run for long because the water is warm. The water is 83 degrees and I can only max the heaters out at 85 anyway. Everything is working the way as planned and if we get some cool weather over the next few

weeks, those heaters will be on. We probably won't have to start using covers until November depending on how cool it gets before we have to change the operating hours and pull the covers each morning. When we do, we will send out emails to let everyone know.

Our usage is still pretty high although those numbers dropped off because the pools are closed. The last month we went to the alternating schedule where every other day we were closed. Because of the weather we still had a good amount of people. You'll notice with the numbers of the rentals these rooms stay packed.

Moving on to the operations side. I was able to get an invoice set up and signed for this last year for the fitness equipment. We ended up at \$31,931 so it's a little over \$11,000 under the list price that I prepared you guys for. Right now I'm sitting about \$23,245 under budget. I haven't gotten quotes yet for the reconstruction of the wall for the staff to be able to sit in that room but I don't foresee that being a problem. I think we're going to be well under. This company was a couple thousand dollars more than one of the other quotes I had but I went with them for a couple of reasons. One, I like their equipment so much better. I've worked with them for years and it's a little more durable. That little bit of a price difference when it comes to equipment that may last 10 years compared to something that may only last six years, it really does not play into it for me. The other issue was this was the company that has done the other work for us and they weren't giving us any other discounts or offering us anything for the equipment down there. The other company was trying to pull out everything to give us a low price. These guys said we can't give you a trade in on your equipment but we will help you however we can so they helped me with coordinating to get rid of that equipment. Basically they are going to transport it for free and it worked out with the fire department, they have a fitness room and they are going to take all of the equipment. This company will transport it, drop it off and get everything installed for them. We don't have a date yet. With the cardio equipment it was about six weeks so that would put us somewhere in November so I'm hoping we will have a date in the next couple of weeks and I can let residents know we will be shut down to tear down the wall, create the counter, get the new equipment and limit our downtime.

Mr. Steiner asked have you started getting the word out about requiring them to have the ID?

Mr. Soriano responded we have and when we're in there we let people know. Most people will tell you they are pretty happy with the idea but when it comes to the fact that they come one day without their card and aren't allowed in they are going to be really upset.

Mr. Steiner stated at least they won't be able to say we surprised them.

Mr. Soriano stated and that is part of the staffing plans. By putting in that gate and setting up the office we can have hours where it's open but not quite staffed yet. I would expect less issues but to start off we may just want to mirror exactly what's going on over at phase one. Everyone has liked it and it's worked out well. We can always adjust the schedule after we've gotten everybody used to the change in policy and the expectations for the hours. They are open from 5:00 a.m. to 10:00 p.m. during the week and they shut down for an hour from 1:00 to 2:00 for cleaning. We could alternate that, 5:00 to 10:00 and we shut down 12:00 to 1:00 so there's always a fitness center open. They're open 7:00 to 9:00 on the weekends. What we see over there is a lot of times you can go in and for an hour straight, no one is there. Especially in the summer. You get the early morning crowd and the evening crowd so we can adjust it once we get going but for the first couple of months I say we mirror everything they are doing. I've set the budget up based around that so we can afford it.

The only other open item was the landscape replacements. I've only seen a couple of these go in on your side. Your sister district has gotten a lot of their landscape replacements already. Deerview is the only one I've seen a few grasses go in. If you look down on the landscaping section of my report, they have already given me their numbers for one gallon plants, three gallon plants. Most of these will be things like jasmine or the roadside grasses but we do have some other small hedges that have a little bit of color to them that will go out at the promenade. Whitfield will get quite a bit and will also get sod that's been needed in the playground area. Hopefully this year will be one of the first years we've gotten the full contract amount. In years past we're usually changing them out for other services. This year there wasn't anything else that I had planned so we should have all of those plants and sod going in this month.

Mr. Swartz stated you might want to point out the starting blocks were all redone.

Mr. Soriano stated yes, the starting blocks were powder coated. This was a donation from the master association out at Double Branch. They've had a change in the way they manage things and they have some extra money that's burning a hole in their pocket so they

wanted to donate things. I put them in touch with the swim team rather than going through us as a district that way I don't have issues with people complaining. The swim team is made up of community kids from both sides so the president worked with the swim team. The blocks are now a nice blue and had decals on them that make them look a little more competitive.

Mr. Morris asked what is this rebuild walkway behind amenity center?

Mr. Soriano responded that's the wooden walkway that was taken out during the storm. We had to go do an inspection and there were no structural issues that we found, it was just the planks and the railings so we had to replace quite a bit.

SEVENTH ORDER OF BUSINESS Audience Comments/ Supervisor's Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Next Scheduled Meeting

Mr. Perry stated the next regularly scheduled meeting is November 13, 2017, at 2:00 p.m. at Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

NINTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village
Community Development District

Unaudited Financial Reporting
September 30, 2017

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

	<u>Governmental Fund Types</u>				<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>			<u>(Memorandum Only)</u> <u>2016</u>
<u>Assets:</u>							
Cash	\$96,629	\$183,258	\$446	\$33,388	---	---	\$313,721
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
<i>Investments:</i>							
<u>Series 2004A/2008A</u>							
Reserve	---	---	---	---	\$990,759	---	\$990,759
Interest	---	---	---	---	\$1	---	\$1
Revenue	---	---	---	---	\$711,719	---	\$711,719
Prepayment	---	---	---	---	\$251	---	\$251
Sinking Fund	---	---	---	---	---	---	\$0
Construction	---	---	---	---	---	\$510,071	\$510,071
General Account	---	---	---	---	---	\$71,926	\$71,926
<u>Operations</u>							
Custody Acct - Gen Fund Excess	\$79,814	---	---	---	---	---	\$79,814
Custody Acct - Rec Fund Excess	---	\$643,323	---	---	---	---	\$643,323
Custody Acct - Rec Fund Reserve	---	---	---	\$890,349	---	---	\$890,349
Due From Capital	---	---	---	---	---	---	\$0
Due From Other	---	---	---	---	---	---	\$0
Due From Double Branch	---	\$512	---	---	---	---	\$512
Due From General Fund	---	---	---	---	---	---	\$0
Due From Rec Fund	\$7,415	---	---	---	---	---	\$7,415
Due From Capital Reserve	---	\$1,435	---	---	---	---	\$1,435
Due From Debt Service	---	---	---	---	---	---	\$0
Accounts Receivable	---	---	---	---	---	---	\$0
Assessment Receivable	---	---	---	---	---	---	\$0
Electric Deposits	---	\$13,270	---	---	---	---	\$13,270
Prepaid Expenses	---	\$54,417	---	---	---	---	\$54,417
Total Assets	\$183,859	\$896,215	\$381,295	\$923,737	\$1,702,730	\$581,998	\$4,669,834
<u>Liabilities:</u>							
Accounts Payable	\$4,368	\$44,444	---	\$191	---	---	\$49,003
Contracts Payable	---	---	---	---	---	---	\$0
Accrued Expenses	---	\$15,113	---	---	---	---	\$15,113
FICA Payable	---	---	---	---	---	---	\$0
Contracts Payable	---	---	---	---	---	---	\$0
Deferred Revenue - Rental Revenue	---	\$45,840	---	---	---	---	\$45,840
Due to Capital Reserve	---	---	---	---	---	---	\$0
Due to Debt Service Fund	---	---	---	---	---	---	\$0
Due to General Fund	---	\$7,415	---	---	---	---	\$7,415
Due to Rec Fund	---	---	---	---	---	---	\$0
Due to Double Branch CDD	---	---	---	\$1,435	---	---	\$1,435
<u>Fund Balances:</u>							
Unassigned	\$179,491	\$770,133	\$381,295	\$922,111	---	---	\$2,253,029
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$1,702,730	---	\$1,702,730
Restricted for Capital Projects	---	---	---	---	---	\$581,998	\$581,998
Total Liabilities and Fund Equity	\$183,859	\$896,215	\$381,295	\$923,737	\$1,702,730	\$581,998	\$4,669,834

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

	<i>Adopted Budget</i>	<i>Prorated Budget 9/30/17</i>	<i>Actual 9/30/17</i>	<i>Variance</i>
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$191,913	\$191,913	\$192,999	\$1,086
Maintenance Assessments - Direct	\$23,774	\$23,774	\$24,291	\$517
Interest Income	\$350	\$350	\$217	(\$133)
Total Revenues	\$216,037	\$216,037	\$217,507	\$1,470
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$12,000	\$11,400	\$600
Travel	\$209	\$209	\$69	\$140
FICA Expense	\$918	\$918	\$872	\$46
Engineering	\$10,500	\$10,500	\$3,953	\$6,548
Trustee	\$15,144	\$15,144	\$0	\$15,144
Dissemination Agent	\$2,100	\$2,100	\$2,750	(\$650)
Assessment Roll	\$7,260	\$7,260	\$7,260	\$0
Attorney	\$45,000	\$45,000	\$28,869	\$16,131
Attorney-Foreclosure	\$28,000	\$28,000	\$6,939	\$21,061
Arbitrage	\$750	\$750	\$0	\$750
Annual Audit	\$5,900	\$5,900	\$6,673	(\$773)
Management Fees	\$57,657	\$57,657	\$57,657	\$0
Information Technology	\$1,650	\$1,650	\$1,650	\$0
Telephone	\$425	\$425	\$378	\$47
Postage	\$600	\$600	\$653	(\$53)
Printing & Binding	\$2,700	\$2,700	\$2,683	\$17
Records Storage	\$200	\$200	\$0	\$200
Insurance	\$10,652	\$10,652	\$9,877	\$775
Legal Advertising	\$1,500	\$1,500	\$1,840	(\$340)
Other Current Charges	\$150	\$150	\$0	\$150
Office Supplies	\$300	\$300	\$271	\$29
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$12,247	\$12,247	\$12,247	\$0
Total Administrative	\$216,037	\$216,037	\$156,216	\$59,821
Excess Revenues (Expenditures)	\$0		\$61,291	
Fund Balance - Beginning	\$0		\$118,200	
Fund Balance - Ending	\$0		\$179,491	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessments - Tax Roll	\$0	\$18,504	\$153,252	\$2,604	\$2,492	\$5,722	\$3,554	\$4,465	\$1,839	\$385	\$0	\$180	\$192,999
Maintenance Assessments - Direct	\$0	\$0	\$11,354	\$0	\$0	\$0	\$12,937	\$0	\$0	\$0	\$0	\$0	\$24,291
Interest Income	\$5	\$5	\$6	\$16	\$27	\$25	\$22	\$25	\$24	\$24	\$20	\$17	\$217
Total Revenues	\$5	\$18,509	\$164,612	\$2,620	\$2,519	\$5,747	\$16,513	\$4,490	\$1,864	\$410	\$21	\$197	\$217,507
Expenditures:													
Administrative													
Supervisors Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$1,000	\$800	\$1,000	\$1,000	\$800	\$11,400
Travel	\$17	\$0	\$17	\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
FICA Expense	\$77	\$77	\$77	\$77	\$77	\$77	\$61	\$77	\$61	\$77	\$77	\$61	\$872
Engineering	\$0	\$195	\$0	\$390	\$98	\$293	\$683	\$585	\$195	\$1,320	\$195	\$0	\$3,953
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$167	\$917	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,750
Assessment Roll	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260
Attorney	\$2,806	\$2,289	\$0	\$2,291	\$2,620	\$2,741	\$4,548	\$2,607	\$3,210	\$2,747	\$3,010	\$0	\$28,869
Attorney-Foreclosure	\$165	\$564	\$0	\$282	\$682	\$594	\$353	\$799	\$2,726	\$400	\$376	\$0	\$6,939
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$23	\$750	\$2,500	\$3,400	\$0	\$0	\$0	\$6,673
Management Fees	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$57,657
Information Technology	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$1,650
Telephone	\$22	\$21	\$34	\$28	\$25	\$25	\$33	\$8	\$12	\$43	\$53	\$75	\$378
Postage	\$39	\$25	\$32	\$31	\$201	\$32	\$64	\$31	\$47	\$66	\$45	\$38	\$653
Printing & Binding	\$209	\$221	\$160	\$151	\$88	\$197	\$392	\$139	\$66	\$427	\$331	\$304	\$2,683
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$9,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,877
Legal Advertising	\$63	\$65	\$134	\$154	\$0	\$130	\$129	\$0	\$130	\$0	\$250	\$787	\$1,840
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$30	\$21	\$21	\$22	\$22	\$21	\$41	\$21	\$1	\$28	\$21	\$21	\$271
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,247	\$0	\$0	\$0	\$12,247
Total Expenditures	\$26,673	\$10,511	\$6,583	\$9,552	\$9,938	\$10,241	\$12,962	\$12,875	\$28,003	\$11,217	\$10,466	\$7,195	\$156,216
Excess Revenues (Expenditures)	(\$26,668)	\$7,998	\$158,029	(\$6,931)	(\$7,419)	(\$4,494)	\$3,551	(\$8,385)	(\$26,139)	(\$10,807)	(\$10,445)	(\$6,998)	\$61,291

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

	<i>Adopted Budget</i>	<i>Prorated Budget 9/30/17</i>	<i>Actual 9/30/17</i>	<i>Variance</i>
<u>Revenues:</u>				
<i>Maintenance Assessment - Tax Roll</i>	\$1,396,001	\$1,396,001	\$1,403,898	\$7,898
<i>Maintenance Assessment - Direct</i>	\$172,932	\$172,932	\$176,696	\$3,764
<i>Interest</i>	\$1,000	\$1,000	\$5,318	\$4,318
<i>Amenities Revenue</i>	\$45,000	\$45,000	\$89,184	\$44,184
<i>Cost Share Revenue - South Village/Lighting</i>	\$36,662	\$36,662	\$65,946	\$29,284
<i>Total Revenues</i>	\$1,651,594	\$1,651,594	\$1,741,042	\$89,448
<u>Expenditures:</u>				
<u>Administrative</u>				
<i>Management Fees - On Site</i>	\$119,990	\$119,990	\$119,990	(\$0)
<i>Insurance</i>	\$45,879	\$45,879	\$43,695	\$2,184
<i>Other Current Charges</i>	\$5,868	\$5,868	\$5,322	\$546
<i>Permit Fees</i>	\$1,500	\$1,500	\$922	\$578
<i>Office Supplies</i>	\$500	\$500	\$0	\$500
<i>Capital Reserve</i>	\$58,276	\$58,276	\$47,376	\$10,900
<i>Total Administrative</i>	\$232,013	\$232,013	\$217,306	\$14,707
<u>Common Area</u>				
<i>Security</i>	\$92,047	\$92,047	\$50,985	\$41,061
<i>Security - Clay County Off Duty Sheriff</i>	\$43,609	\$43,609	\$38,241	\$5,368
<i>Electric</i>	\$22,000	\$22,000	\$19,504	\$2,496
<i>Streetlighting</i>	\$32,000	\$32,000	\$28,201	\$3,799
<i>Irrigation Maintenance</i>	\$2,500	\$2,500	\$5,081	(\$2,581)
<i>Landscape Maintenance</i>	\$413,172	\$413,172	\$411,378	\$1,794
<i>Common Area Maintenance</i>	\$54,847	\$54,847	\$53,387	\$1,460
<i>Lake Maintenance</i>	\$23,668	\$23,668	\$17,868	\$5,800
<i>Misc. Maintenance</i>	\$5,000	\$5,000	\$3,347	\$1,653
<i>Total Common Area</i>	\$688,843	\$688,843	\$627,993	\$60,850
<u>Recreation Facility</u>				
<i>Aquatic & Athletic Manager/Staff</i>	\$147,794	\$147,794	\$113,005	\$34,789
<i>Pool Attendants</i>	\$138,761	\$138,761	\$110,222	\$28,539
<i>Janitorial</i>	\$42,418	\$42,418	\$42,461	(\$43)
<i>Telephone</i>	\$5,364	\$5,364	\$5,340	\$24
<i>Electric</i>	\$62,000	\$62,000	\$53,320	\$8,680
<i>Water/Sewer</i>	\$33,000	\$33,000	\$22,762	\$10,238
<i>Refuse Services</i>	\$11,844	\$11,844	\$12,488	(\$644)

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

	<i>Adopted Budget</i>	<i>Prorated Budget 9/30/17</i>	<i>Actual 9/30/17</i>	<i>Variance</i>
<i>Pool Maintenance & Chemicals</i>	\$52,318	\$52,318	\$51,512	\$806
<i>Cable</i>	\$5,102	\$5,102	\$5,207	(\$105)
<i>Contingency</i>	\$3,000	\$3,000	\$0	\$3,000
<i>Special Events</i>	\$5,000	\$5,000	\$4,410	\$590
<i>Office Supplies & Equipment</i>	\$3,000	\$3,000	\$3,285	(\$285)
<i>General Facility Maintenance</i>	\$37,707	\$37,707	\$37,542	\$165
<i>General Facility Maintenance - Preventative</i>	\$15,350	\$15,350	\$6,555	\$8,795
<i>General Facility Maintenance - Contingency</i>	\$27,600	\$27,600	\$27,639	(\$39)
<i>Elevator Maintenance</i>	\$2,576	\$2,576	\$2,947	(\$371)
<i>Recreation Passes</i>	\$7,125	\$7,125	\$6,976	\$149
<i>Lighting Repairs</i>	\$10,000	\$10,000	\$11,897	(\$1,897)
<i>Tennis Court Maintenance</i>	\$35,680	\$35,680	\$39,849	(\$4,169)
<i>Unscheduled Pool Maintenance</i>	\$10,000	\$10,000	\$12,005	(\$2,005)
<i>Total Recreation</i>	\$655,639	\$655,639	\$569,420	\$86,219
<i>Aquatics Pool</i>				
<i>Pool Maintenance</i>	\$22,160	\$22,160	\$17,896	\$4,264
<i>Pool Chemicals</i>	\$7,840	\$7,840	\$0	\$7,840
<i>Electric</i>	\$16,000	\$16,000	\$12,171	\$3,829
<i>Water/Sewer</i>	\$6,800	\$6,800	\$2,384	\$4,416
<i>Gas Heat</i>	\$12,000	\$12,000	\$10,441	\$1,559
<i>Supervisors</i>	\$10,300	\$10,300	\$7,602	\$2,698
<i>Total Aquatics Pool</i>	\$75,100	\$75,100	\$50,493	\$24,607
<i>Total Expenses</i>	\$1,651,595	\$1,651,595	\$1,465,211	\$186,383
<i>Excess Revenues (Expenditures)</i>	(\$0)		\$275,831	
<i>Fund Balance - Beginning</i>	\$0		\$507,572	
<i>Fund Balance - Ending</i>	(\$0)		\$783,403	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessment - Tax Roll	\$0	\$134,598	\$1,114,775	\$18,945	\$18,127	\$41,625	\$25,850	\$32,479	\$13,380	\$2,802	\$4	\$1,312	\$1,403,898
Maintenance Assessment - Direct	\$0	\$51,624	\$30,967	\$0	\$0	\$0	\$94,106	\$0	\$0	\$0	\$0	\$0	\$176,696
Interest	\$86	\$58	\$77	\$344	\$482	\$443	\$528	\$645	\$650	\$697	\$690	\$618	\$5,318
Amenities Revenue	\$12,027	\$3,813	\$4,589	\$5,964	\$5,581	\$1,541	\$11,650	\$11,304	\$7,343	\$9,451	\$8,352	\$7,570	\$89,184
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$0	\$35,893	\$0	\$0	\$0	\$0	\$0	\$30,053	\$65,946
Total Revenues	\$12,113	\$190,093	\$1,150,408	\$25,253	\$24,190	\$79,503	\$132,135	\$44,428	\$21,372	\$12,950	\$9,045	\$39,554	\$1,741,042

Expenditures:													
Administrative													
Management Fees - On Site	\$9,999	\$9,999	\$9,999	\$9,999	\$9,999	\$9,999	\$9,999	\$9,999	\$9,999	\$9,999	\$9,999	\$9,999	\$119,990
Insurance	\$43,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,695
Other Current Charges	\$478	\$570	\$275	\$342	\$434	\$452	\$398	\$320	\$713	\$348	\$509	\$482	\$5,322
Permit Fees	\$27	\$27	\$27	\$27	\$0	\$54	\$27	\$653	\$27	\$27	\$27	\$0	\$922
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,376	\$0	\$0	\$0	\$47,376
Total Administrative	\$54,199	\$10,596	\$10,302	\$10,368	\$10,433	\$10,505	\$10,424	\$10,972	\$58,115	\$10,374	\$10,535	\$10,481	\$217,306

Common Area													
Security	\$4,236	\$4,236	\$4,236	\$4,237	\$4,235	\$4,236	\$4,236	\$4,236	\$4,392	\$4,236	\$4,236	\$4,236	\$50,985
Security - Clay County Off Duty Sheriff	\$3,293	\$3,013	\$3,607	\$3,492	\$4,385	\$1,856	\$2,774	\$4,417	\$2,114	\$4,439	\$2,219	\$2,636	\$38,241
Electric	\$1,622	\$1,536	\$1,764	\$1,511	\$1,217	\$2,067	\$1,226	\$1,812	\$2,002	\$1,605	\$1,572	\$1,570	\$19,504
Streetlighting	\$2,362	\$2,349	\$2,349	\$2,349	\$0	\$4,698	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$28,201
Irrigation Maintenance	\$0	\$1,340	\$0	\$0	\$1,765	\$0	\$0	\$200	\$623	\$1,153	\$0	\$0	\$5,081
Landscape Maintenance	\$34,474	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$411,378
Common Area Maintenance	\$2,018	\$2,956	\$2,997	\$2,497	\$2,908	\$1,398	\$6,733	\$3,100	\$9,291	\$5,337	\$6,190	\$7,962	\$53,387
Lake Maintenance	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$1,489	\$17,868
Misc. Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,347	\$0	\$3,347
Total Administrative	\$49,493	\$51,183	\$50,705	\$49,839	\$50,262	\$50,007	\$53,071	\$51,867	\$56,523	\$54,872	\$55,666	\$54,506	\$627,993

Recreation Facility													
Aquatic & Athletic Manager/Staff	\$10,100	\$4,514	\$5,583	\$10,097	\$10,233	\$10,572	\$10,233	\$10,233	\$10,617	\$10,233	\$10,357	\$10,233	\$113,005
Pool Attendants	\$3,378	\$0	\$0	\$0	\$0	\$3,858	\$3,131	\$3,397	\$28,858	\$30,601	\$23,807	\$13,192	\$110,222
Janitorial	\$6,344	\$3,685	\$2,905	\$3,428	\$3,590	\$3,487	\$3,566	\$685	\$3,566	\$4,542	\$3,275	\$3,390	\$42,461
Telephone	\$468	\$449	\$450	\$450	\$351	\$527	\$457	\$457	\$457	\$458	\$462	\$362	\$5,340
Electric	\$5,128	\$4,284	\$4,427	\$4,706	\$0	\$7,277	\$4,540	\$3,805	\$3,999	\$4,952	\$5,162	\$5,040	\$53,320
Water/Sewer	\$1,204	\$1,942	\$2,205	\$2,040	\$1,781	\$1,780	\$2,175	\$1,833	\$2,113	\$1,999	\$1,870	\$1,820	\$22,762
Refuse Services	\$1,003	\$1,005	\$1,007	\$1,026	\$1,032	\$1,032	\$1,031	\$1,031	\$1,032	\$1,030	\$1,125	\$1,133	\$12,488
Pool Maintenance	\$7,686	\$1,696	\$3,600	\$3,600	\$4,841	\$4,907	\$6,217	\$4,568	\$3,600	\$3,600	\$3,600	\$3,600	\$51,512
Cable	\$435	\$435	\$435	\$440	\$440	\$440	\$440	\$440	\$440	\$440	\$442	\$381	\$5,207
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$1,112	\$144	\$2,076	\$85	\$0	\$443	\$256	\$243	\$0	\$0	\$51	\$0	\$4,410
Office Supplies & Equipment	\$0	\$99	\$164	\$0	\$0	\$280	\$122	\$2,163	\$206	\$109	\$141	\$0	\$3,285
General Facility Maintenance	\$3,142	\$3,142	\$3,142	\$2,979	\$2,842	\$3,143	\$3,145	\$3,257	\$3,150	\$3,175	\$3,248	\$3,177	\$37,542
General Facility Maintenance - Preventative	\$2,867	\$0	\$272	\$254	\$272	\$0	\$701	\$0	\$0	\$876	\$1,312	\$0	\$6,555
General Facility Maintenance - Contingency	\$2,300	\$2,300	\$2,300	\$2,276	\$2,186	\$2,300	\$2,300	\$2,326	\$2,315	\$2,325	\$2,336	\$2,376	\$27,639

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>Elevator Maintenance</i>	\$850	\$0	\$0	\$903	\$0	\$479	\$235	\$0	\$479	\$0	\$0	\$0	\$2,947
<i>Recreation Passes</i>	\$0	\$544	\$0	\$0	\$0	\$694	\$0	\$681	\$1,059	\$681	\$2,048	\$1,270	\$6,976
<i>Lighting Repairs</i>	\$821	\$747	\$1,161	\$773	\$556	\$826	\$805	\$1,045	\$760	\$765	\$3,068	\$570	\$11,897
<i>Tennis Court Maintenance</i>	\$3,760	\$3,217	\$6,278	\$3,865	\$1,150	\$3,553	\$4,405	\$3,699	\$3,437	\$2,490	\$1,237	\$2,757	\$39,849
<i>Unschedule Pool Maintenance</i>	\$0	\$0	\$0	\$10,900	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$805	\$12,005
<i>Total Recreation</i>	\$50,599	\$28,203	\$36,006	\$47,820	\$29,272	\$45,598	\$44,051	\$39,863	\$66,088	\$68,275	\$63,541	\$50,103	\$569,420
<i>Aquatics Pool</i>													
<i>Pool Maintenance</i>	\$1,524	\$0	\$1,265	\$1,229	\$1,247	\$1,195	\$1,486	\$1,195	\$1,827	\$2,261	\$2,452	\$2,214	\$17,896
<i>Pool Chemicals</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Electric</i>	\$1,169	\$1,035	\$1,127	\$1,201	\$0	\$1,885	\$848	\$843	\$927	\$1,116	\$938	\$1,082	\$12,171
<i>Water/Sewer</i>	\$312	\$363	\$376	\$314	\$255	\$348	\$0	\$417	\$0	\$0	\$0	\$0	\$2,384
<i>Gas Heat</i>	\$96	\$0	\$0	\$149	\$2,502	\$5,650	\$433	\$0	\$435	\$389	\$335	\$452	\$10,441
<i>Supervisors</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$1,534	\$2,086	\$2,282	\$7,602
<i>Total Aquatics Pool</i>	\$3,102	\$1,398	\$2,768	\$2,894	\$4,004	\$9,078	\$2,767	\$2,455	\$4,889	\$5,299	\$5,811	\$6,030	\$50,493
<i>Total Expenditures</i>	\$157,393	\$91,379	\$99,781	\$110,921	\$93,971	\$115,188	\$110,313	\$105,157	\$185,615	\$138,820	\$135,553	\$121,120	\$1,465,211
<i>Excess Revenues (Expenditures)</i>	(\$145,281)	\$98,714	\$1,050,627	(\$85,668)	(\$69,782)	(\$35,685)	\$21,822	(\$60,728)	(\$164,243)	(\$125,870)	(\$126,509)	(\$81,566)	\$275,831

*Middle Village
Community Development District*

Middle Village SPE

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

	<i>Adopted Budget</i>	<i>Prorated Budget 9/30/17</i>	<i>Actual 9/30/17</i>	<i>Variance</i>
--	---------------------------	------------------------------------	---------------------------	-----------------

REVENUES:

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

EXPENDITURES:

<i>Annual Corporate Fees</i>	\$150	\$150	\$144	\$6
<i>Bank Charges/Other Current</i>	\$120	\$120	\$120	\$0
<i>Contingency/Miscellaneous</i>	\$2,500	\$2,500	\$0	\$2,500
<i>Insurance - Liability</i>	\$1,500	\$1,500	\$562	\$938
<i>Engineering</i>	\$1,000	\$1,000	\$0	\$1,000
<i>Management Fees</i>	\$6,000	\$6,000	\$300	\$5,700
<i>Legal Fees</i>	\$3,000	\$3,000	\$0	\$3,000
<i>Property Taxes</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$14,270	\$14,270	\$1,126	\$13,144

<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0		(\$1,126)	
--	------------	--	------------------	--

<i>FUND BALANCE - Beginning</i>	\$0		\$382,421	
--	------------	--	------------------	--

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

*Middle Village
Community Development District
Capital Reserve Fund*

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

	<i>Adopted Budget</i>	<i>Prorated Budget 9/30/17</i>	<i>Actual 9/30/17</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Interest Income</i>	\$500	\$500	\$4,517	\$4,017
<i>Capital Reserve - Transfer In</i>	\$58,276	\$58,276	\$47,376	(\$10,900)
<i>General Reserve - Transfer In</i>	\$12,247	\$12,247	\$12,247	\$0
<i>TOTAL REVENUES</i>	\$71,023	\$71,023	\$64,140	(\$6,883)
<u>EXPENDITURES:</u>				
<i>Repair And Replacements</i>	\$95,000	\$95,000	\$159,068	(\$64,068)
<i>Capital Projects</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$95,000	\$95,000	\$159,068	(\$64,068)
<i>EXCESS REVENUES (EXPENDITURES)</i>	(\$23,977)		(\$94,927)	
<i>FUND BALANCE - Beginning</i>	\$1,033,339		\$1,017,038	
<i>FUND BALANCE - Ending</i>	\$1,009,362		\$922,111	

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

	<i>Adopted Budget</i>	<i>Prorated Budget 9/30/17</i>	<i>Actual 9/30/17</i>	<i>Variance</i>
<i>Revenues:</i>				
<i>Interest Income</i>	\$950	\$950	\$8,323	\$7,373
<i>Special Assessments - Direct</i>	\$237,768	\$237,768	\$244,366	\$6,598
<i>Special Assessments - Tax Roll</i>	\$2,128,203	\$2,128,203	\$2,140,243	\$12,040
<i>Total Revenues</i>	\$2,366,921	\$2,366,921	\$2,392,932	\$26,011
<i>Expenditures:</i>				
<i>Series 2004A</i>				
<i>Interest Expense - 11/1</i>	\$804,925	\$804,925	\$804,925	(\$0)
<i>Special Call 11/1</i>	\$0	\$0	\$940,000	(\$940,000)
<i>Interest Expense - 5/1</i>	\$804,925	\$804,925	\$776,915	\$28,010
<i>Principal Expense - 5/1</i>	\$790,000	\$790,000	\$765,000	\$25,000
<i>Series 2008A</i>				
<i>Interest Expense - 11/1</i>	\$77,578	\$77,578	\$77,578	\$0
<i>Special Call 11/1</i>	\$0	\$0	\$80,000	(\$80,000)
<i>Interest Expense - 5/1</i>	\$77,578	\$77,578	\$74,844	\$2,734
<i>Principal Expense - 5/1</i>	\$60,000	\$60,000	\$60,000	\$0
<i>Total Expenditures</i>	\$2,615,006	\$2,615,006	\$3,579,262	(\$964,256)
<i>Excess Revenues (Expenditures)</i>	(\$248,085)		(\$1,186,330)	
<i>Other Sources (Uses):</i>				
<i>Interfund Transfer In (Out) (i)</i>	\$580,779	\$580,779	(\$3,648)	(\$584,427)
<i>Other Debt Service Costs</i>	\$0	\$0	(\$4,456)	(\$4,456)
<i>Total Other Sources (Uses)</i>	\$580,779	\$580,779	(\$8,104)	(\$588,883)
<i>Net Change in Fund Balance</i>	\$332,694		(\$1,194,434)	
<i>Fund Balance - Beginning</i>	\$524,875		\$2,897,164	
<i>Fund Balance - Ending</i>	\$857,569		\$1,702,730	

(i) Interest to Construction - General Account

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

	Series 2004A/2008A
<u>Revenues:</u>	
<i>Interest Income</i>	\$2,104
<i>Total Revenues</i>	\$2,104
<u>Expenditures:</u>	
<i>Capital Outlay</i>	\$0
<i>Cost of Issuance</i>	\$0
<i>Total Expenditures</i>	\$0
<i>Excess Revenues (Expenditures)</i>	\$2,104
<u>Other Sources(Uses):</u>	
<i>Interfund Transfer In (Out)</i>	\$3,648
<i>Total Other</i>	\$3,648
<i>Net Change in Fund Balance</i>	\$5,752
<i>Fund Balance - Beginning</i>	\$576,246
<i>Fund Balance - Ending</i>	\$581,998

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2017 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	TOTAL ASSESSED
ODP, LLC (2)	93,889	72,804.55	6,612.37	79,416.92	4,257.08	30,966.50	114,640.50
FIELDSTONE-OLP LLC	128	82,952.35	7,534.03	90,486.37	7,096.91	51,623.75	149,207.04
GEMSTONE VILLAGE LLC	128	-	-	-	7,096.91	51,623.75	58,720.67
JENNINGS POINT-OLP LLC	96	62,214.26	5,650.52	67,864.78	5,322.68	38,717.82	111,905.28
MIDDLE VILLAGE SPE (1)	202	-	-	-	-	-	-
TOTAL DIRECT BILLS NET (2)	94,443	217,971.16	19,796.91	237,768.08	23,773.59	172,931.82	434,473.49
NET TAX ROLL ASSESSED NET	238,701	1,952,523.72	175,678.86	2,128,202.57	191,913.47	1,396,000.64	3,716,116.68
TOTAL ASSESSED	333,144	2,170,494.88	195,475.77	2,365,970.65	215,687.06	1,568,932.46	4,150,590.17

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	TOTAL PAID
ODP, LLC (2)	-	72,804.55	6,612.37	79,416.92	4,257.08	30,966.50	114,640.50
FIELDSTONE-OLP LLC	(6,216.96)	86,408.70	7,847.94	94,256.64	7,392.62	53,774.74	155,424.00
GEMSTONE VILLAGE LLC	-	-	-	-	7,096.91	51,623.75	58,720.67
JENNINGS POINT-OLP LLC	(4,662.72)	64,806.52	5,885.96	70,692.48	5,544.46	40,331.06	116,568.00
MIDDLE VILLAGE SPE (1)	-	-	-	-	-	-	-
DIRECT BILLS DUE / RECEIVED	(10,879.68)	224,019.77	20,346.27	244,366.04	24,291.07	176,696.05	445,353.17
TAX ROLL DUE / RECEIVED	(21,023.25)	1,963,569.77	176,672.73	2,140,242.50	192,999.19	1,403,898.24	3,737,139.93
TOTAL DUE / RECEIVED	(31,902.93)	2,187,589.54	197,019.00	2,384,608.54	217,290.26	1,580,594.29	4,182,493.10

(1) Debt has been accelerated due to non-payment of assessments by previous owner, Plantation Oaks LLC. Now owned by District SPE
O&M funding has been suspended effective FY17.

(2) Direct bill are assessed with a 4% discount if paid by 11/30/16. Full balance due by 3/31/17.

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
1	11/18/16	358,296.92	188,256.53	16,938.43	205,194.96	18,503.73	134,598.23
2	11/30/16	189,781.22	99,714.93	8,971.88	108,686.81	9,800.98	71,293.43
3	12/08/16	2,553,026.38	1,341,412.28	120,693.94	1,462,106.22	131,847.36	959,072.80
4	12/20/16	224,695.20	118,059.46	10,622.43	128,681.89	11,604.06	84,409.25
5	01/20/17	50,431.84	26,497.92	2,384.16	28,882.08	2,604.48	18,945.28
6	02/16/17	48,252.88	25,353.05	2,281.15	27,634.20	2,491.95	18,126.73
7	03/17/17	110,803.81	58,218.59	5,238.23	63,456.82	5,722.30	41,624.69
8	04/13/17	68,812.17	36,155.32	3,253.09	39,408.41	3,553.70	25,850.06
9	05/26/17	86,458.94	45,427.30	4,087.33	49,514.63	4,465.05	32,479.26
TAX CERTIFICATES	06/21/17	35,617.92	18,714.39	1,683.83	20,398.22	1,839.44	13,380.26
TAX CERTIFICATES	07/10/17	7,459.60	3,919.43	352.65	4,272.08	385.24	2,802.28
PRIOR YEARS	08/11/17	9.47	4.97	0.45	5.42	0.49	3.56
TAX CERTS, PRIOR YRS	09/14/17	3,493.58	1,835.60	165.16	2,000.76	180.42	1,312.40
TOTAL TAX ROLL RECEIPTS		3,737,139.93	1,963,569.77	176,672.73	2,140,242.50	192,999.19	1,403,898.24

PERCENT COLLECTED	TOTAL	DEBT	O&M
% COLLECTED DIRECT BILL		102.77%	102.18%
% COLLECTED TAX ROLL		100.57%	100.57%
TOTAL PERCENT COLLECTED		100.79%	100.74%

D.

Middle Village

Community Development District

Check Run Summary

November 3, 2017

<i>Fund</i>	<i>Date</i>	<i>Check No.</i>	<i>Amount</i>
<i>General Fund</i>			
<i>Payroll</i>	10/23/17	50653-50657	\$ 923.50
			<i>Sub-Total</i> \$ 923.50
<i>Accounts Payable</i>	10/5/17	1292-1294	\$ 13,066.31
	10/19/17	1295-1299	\$ 4,173.09
	10/26/17	1300-1301	\$ 192.24
			<i>Sub-Total</i> \$ 17,431.64
<i>Recreation Fund</i>			
<i>Accounts Payable</i>	10/5/17	6404-6418	\$ 14,013.82
	10/12/17	6419-6436	\$ 73,717.72
	10/16/17	6437	\$ 615.88
	10/18/17	6438-6439	\$ 1,489.00
	10/19/17	6440-6449	\$ 10,276.29
	10/26/17	6450-6464	\$ 19,005.01
			<i>Sub-Total</i> \$ 119,117.72
<i>Capital Reserve Fund</i>			
<i>Accounts Payable</i>	10/5/17	121	\$ 191.36
			<i>Sub-Total</i> \$ 191.36
<i>Total</i>			\$ 137,664.22

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050653	R	PR	10/23/2017	184.70	12	JOHN S JARRETT
050654	R	PR	10/23/2017	184.70	10	ROCKWELL A. MORRIS
050655	R	PR	10/23/2017	184.70	13	MICHAEL J STEINER
050656	R	PR	10/23/2017	184.70	15	ROD SWARTZ
050657	R	PR	10/23/2017	184.70	14	SHAWN L VICK
			BANK TOTAL	923.50		
			COMPANY TOTAL	923.50		

Attendance Sheet


District Name: Middle Village, CDD

Board Meeting Date: October 16, 2017

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

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

Approved for Payment:



District Manager Signature

10/16/17

Date

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/05/17	00013	9/08/17	184960	201708	310	51300	31100		AUG PROFESSIONAL SERVICES	*	195.00	195.00	001292
ENGLAND-THIMS & MILLER													
10/05/17	00026	9/19/17	1315	201710	310	51300	31400		ASSESS ROLL ADMIN FY18	*	7,260.00	7,260.00	001293
GOVERNMENTAL MANAGEMENT SERVICES													
10/05/17	00026	10/02/17	1320	201710	310	51300	34000		OCT MANAGEMENT FEES	*	4,804.75		
		10/02/17	1320	201710	310	51300	35100		OCT INFORMATION TECH	*	179.17		
		10/02/17	1320	201710	310	51300	31300		OCT DISSEMINATION FEES	*	166.67		
		10/02/17	1320	201710	310	51300	51000		OFFICE SUPPLIES	*	21.41		
		10/02/17	1320	201710	310	51300	42000		POSTAGE	*	22.46		
		10/02/17	1320	201710	310	51300	42500		COPIES	*	379.80		
		10/02/17	1320	201710	310	51300	41000		TELEPHONE	*	37.05		
GOVERNMENTAL MANAGEMENT SERVICES												5,611.31	001294
10/19/17	00111	9/19/17	274646	201709	310	51300	48000		10/16 NOTICE OF MEETING	*	63.45	63.45	001295
CLAY TODAY													
10/19/17	00002	9/08/17	17397524	201709	310	51300	48000		FY18 MEETING SCHEDULE	*	723.61	723.61	001296
THE FLORIDA TIMES-UNION													
10/19/17	00014	9/29/17	96300	201708	310	51300	31500		PARKING/TOWING POLICY	*	1,310.03	1,310.03	001297
HOPPING GREEN & SAMS													
10/19/17	00014	9/29/17	96301	201708	310	51300	31500		AUG MONTHLY MEETING	*	1,700.00	1,700.00	001298
HOPPING GREEN & SAMS													
10/19/17	00014	9/29/17	96302	201708	310	51300	31700		AUG ENFORCE DELIQ ASSESS	*	376.00	376.00	001299
HOPPING GREEN & SAMS													
10/26/17	00050	10/02/17	70612	201710	310	51300	54000		FY18 SPECIAL DISTRICT FEE	*	175.00	175.00	001300
DEPARTMENT OF ECONOMIC OPPORTUNITY													

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/26/17	00003	10/17/17 59633867	201710 310-51300-42000		OCT FEDEX POSTAGE	*	17.24	
								17.24 001301

							TOTAL FOR BANK A	17,431.64
							TOTAL FOR REGISTER	17,431.64

MVIL MIDDLE VILLAGE BSANCHEZ



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

September 8, 2017
 Project No: 01151.51000
 Invoice No: 0184960

Project 01151.51000 Middle Village CDD-2014/2015 General Consulting Engineering Services (WA#32A)

Professional Services rendered through August 31, 2017

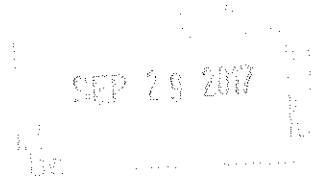
Task 01 General Consulting Engineering Services for 2014/2015

Professional Personnel

	Hours	Rate	Amount
Principal - Vice President	1.00	195.00	195.00
Totals	1.00		195.00
Total Labor			195.00
		Total this Task	\$195.00

Task	XP	Expenses	
			Total this Task
			0.00
			Invoice Total this Period
			\$195.00

1-31-513-311
 13



England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32238 • Tel 904-842-8990 • Fax 904-846-9485
 CA-00062584 LC-0000316

Billing Backup

Friday, September 8, 2017

ENGLAND, THIMS & MILLER, INC.

Invoice 0184960 Dated 9/8/2017

9:33:17 AM

Project 01151.51000 Middle Village CDD-2014/2015 General Consulting Engineering Services (WA#32A)

Task 01 General Consulting Engineering Services for 2014/2015

Professional Personnel

			Hours	Rate	Amount
Principal - Vice President					
23320	Ma, Ka Tai	8/12/2017	1.00	195.00	195.00
	Totals		1.00		195.00
	Total Labor				195.00

Total this Task \$195.00

Total this Project \$195.00

Total this Report \$195.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-942-8890 • fax 904-946-9485
CA-90002884 LC-0000316

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1315

Invoice Date: 9/19/17

Due Date: 9/19/17

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Administration FY 2018		7,260.00	7,260.00
Total			\$7,260.00
Payments/Credits			\$0.00
Balance Due			\$7,260.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1320

Invoice Date: 10/2/17

Due Date: 10/2/17

Case:

P.O. Number:

Bill To:

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

OCT 03 2017

Description	Hours/Qty	Rate	Amount
Management Fees October 2017 1.31.513.34		4,804.75	4,804.75
Information Technology - October 2017 1.31.513.351		179.17	179.17
Dissemination Agent Services - October 2017 1.31.513.313		166.67	166.67
Office Supplies 1.31.513.51		21.41	21.41
Postage 1.31.513.42		22.46	22.46
Copies 1.31.513.425		379.80	379.80
Telephone 1.31.513.41		37.05	37.05

26

Total \$5,611.31

Payments/Credits \$0.00

Balance Due \$5,611.31



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



1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 265-8631

Advertising Invoice

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

Cust#:502399
Ad#:274646
Phone#:904-940-5850
Date:09/19/2017

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.70

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	10/05/2017	10/05/2017	1	63.45	63.45

Payment Information:

Date: 09/19/2017 Order#: 274646 Type: BILLED ACCOUNT

Total Amount: 63.45
Tax: 0.00
Amount Due: 63.45

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

Ad Copy

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

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, October 16, 2017, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-900-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the

09/17/17

"10/16/17 Notice of Meeting"

1-310-513-48

111

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of


OCTOBER MEETING

LEGAL: 40377 ORDER: 274646

was published in said newspaper in the issues:

10/05/2017

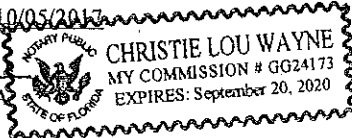
Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange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



NOTICE OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, October 16, 2017, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
James A. Perry
Manager
Legal 40377 published Oct 5, 2017 in Clay County's Clay Today newspaper

Sworn to me and subscribed before me 10/05/2017

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



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



MORRIS PUBLISHING GROUP
PO BOX 1486
AUGUSTA, GA 30903-1486

INVOICE

INVOICE NUMBER 1000237876170930
ADVERTISER/CLIENT NAME MIDDLE VILLAGE CDD C/O GMS LLC
BILLED ACCOUNT NUMBER 1000237876
ADVERTISER/CLIENT NUMBER 1000237876
BILLING PERIOD 09/01/2017 - 09/30/2017
TERMS OF PAYMENT NET DUE IN 30 DAYS

Please review your invoice and notify the credit department promptly if you have any disputes or reasons that would delay payment. All invoice charges are considered valid and due in full unless notified within 30 days of the invoice date. A fee of \$20.00 will be charged on all NSF checks.
Billing Inquiries: (866) 875-7917



1585 1 AB 0.403 E0022X I0026 D2902932299 S2 P4704057 0001:0001



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

TIMES-UNION
media

CURRENT NET DUE		30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
723.61		0.00	0.00	0.00	0.00	723.61

DATE	ORDER #	DESCRIPTION / COMMENTS / CHARGES	SAU Size BILLED UNITS	Time Run Rate	SUBTOTAL	NET AMOUNT
08/31/2017		Previous Balance				0.00
09/08/2017	C17397524	NOTICEOFMEETINGSMIDD Classified Line Ads 09/08/2017	156.000LN 156.000LN			723.61
		1.31.513.48 2				
		RECEIVED OCT 17 2017				

CURRENT NET DUE		30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
723.61		0.00	0.00	0.00	0.00	723.61

TO VIEW AND PAY ONLINE GO TO: <http://morrispublishinggrp.billtrust.com> USE THIS ENROLLMENT CODE: FRV VMB HKZ

MORRIS PUBLISHING GROUP
PO BOX 1486
AUGUSTA, GA 30903-1486

▲ PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT ▲

BILLING PERIOD	BILLING DATE	INVOICE NUMBER
09/01/2017 - 09/30/2017	09/30/2017	1000237876170930
BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	
1000237876	1000237876	
TOTAL AMOUNT DUE	REMITTANCE AMOUNT	
723.61		

IF PAYING BY CREDIT CARD, PLEASE COMPLETE THIS SECTION

SELECT ONE: Visa® MasterCard® Discover® Amex®

CARD NUMBER _____

CARD HOLDER NAME (Please Print) _____ EXP. DATE _____

SIGNATURE _____

BILL TO:

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

REMITTANCE ADDRESS


MORRIS PUBLISHING GROUP
PO BOX 1486
AUGUSTA, GA 30903-1486

Florida Times-Union

MIDDLE VILLAGE CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

ACCT #: 1000237876
AD#: 17397524

State of Florida
County of Duval

Before the undersigned authority personally appeared Sharon Walker who on oath says she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year proceeding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

PUBLISHED ON: 09/08/2017

FILED ON: 09/08/2017

**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 2018 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 16, 2017 (*third Monday)
- November 13, 2017
- December 11, 2017
- January 8, 2018
- February 12, 2018
- March 12, 2018 @ 6:00 p.m.
- April 9, 2018
- May 14, 2018
- June 11, 2018
- July 9, 2018
- August 20, 2018 @ 6:00 p.m. (*third Monday)
- September 10, 2018

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for each meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

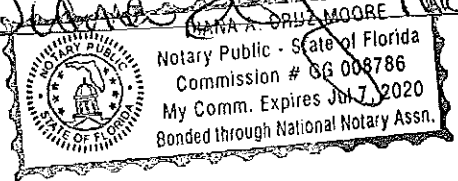
Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A Perry
Manager

Name: Sharon Walker Title: Legal Advertising Representative
In testimony whereof, I have hereunto set my hand and affixed my official Seal, the day and year aforesaid.

NOTARY: *Diana A. Orle Moore*



Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 29, 2017

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

Bill Number 96300
Billed through 08/31/2017



1-31-513-315
14

General Counsel (O&M)
MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

08/09/17	JMW	Prepare draft parking and towing policies and board memorandum.	0.80 hrs
08/18/17	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.80 hrs
08/18/17	JMW	Review draft budget; review collection issues for Arnold parcels; confer with staff.	0.60 hrs
08/24/17	AHJ	Calendar adopted board meeting dates.	0.10 hrs
08/29/17	JMW	Review proposed budget; review default issues; confer with staff; confer with Mulshine.	0.80 hrs
08/31/17	JMW	Review right of way permit documents; confer with Soriano; research easement issues.	0.80 hrs
08/31/17	JMW	Confer with county attorney regarding regional sports park agreement history and terms; review interlocal agreement.	0.70 hrs
Total fees for this matter			\$1,305.00

DISBURSEMENTS

Bill Tracking Service	5.03
Total disbursements for this matter	\$5.03

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Walters, Jason M.	5.50 hrs	235 /hr	\$1,292.50

TOTAL FEES \$1,305.00
TOTAL DISBURSEMENTS \$5.03

TOTAL CHARGES FOR THIS MATTER -----
\$1,310.03

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Walters, Jason M.	5.50 hrs	235 /hr	\$1,292.50
		TOTAL FEES	\$1,305.00
		TOTAL DISBURSEMENTS	\$5.03

		TOTAL CHARGES FOR THIS BILL	\$1,310.03

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 =====

September 29, 2017

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

Bill Number 96301
Billed through 08/31/2017

1-31-513-315
14



Monthly Meetings (O&M)
MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

- 08/03/17 JMW Prepare for and attend agenda conference call.
- 08/04/17 JMW Prepare for and attend agenda conference call.
- 08/21/17 JMW Meeting preparation; travel to and attend regular board meeting; return travel.
- 08/24/17 JMW Meeting follow-up.
- 08/29/17 JMW Review draft agenda items.
- 08/30/17 JMW Prepare for and attend agenda conference call.

Total fees for this matter \$1,700.00

MATTER SUMMARY

TOTAL FEES	\$1,700.00

TOTAL CHARGES FOR THIS MATTER	\$1,700.00

BILLING SUMMARY

TOTAL FEES	\$1,700.00

TOTAL CHARGES FOR THIS BILL	\$1,700.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 29, 2017

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

Bill Number 96302
Billed through 08/31/2017

1-31-513-317
14



Enforcement of Delinquent Assessments

MVCDD 00116 JMW

FOR PROFESSIONAL SERVICES RENDERED

08/01/17	JMW	Confer with Mulshine; confer with Clay County Tax Collectors office.	0.70 hrs
08/31/17	JMW	Confer with Mulshine; review tax certificate procedures; research tax deed issues.	0.90 hrs
Total fees for this matter			\$376.00

MATTER SUMMARY

Walters, Jason M.	1.60 hrs	235 /hr	\$376.00
TOTAL FEES			\$376.00
TOTAL CHARGES FOR THIS MATTER			\$376.00

BILLING SUMMARY

Walters, Jason M.	1.60 hrs	235 /hr	\$376.00
TOTAL FEES			\$376.00
TOTAL CHARGES FOR THIS BILL			\$376.00

Please include the bill number on your check.

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2017/2018 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 70612			Date Invoiced: 10/02/2017
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/04/2017: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY

Middle Village Community Development District

Mr. Jason M. Walters
 Hopping Green & Sams
 119 South Monroe Street, Suite 300
 Tallahassee, FL 32301

- 2. Telephone: (850) 222-7500
- 3. Fax: (850) 224-8551
- 4. Email: JasonW@hgslaw.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: www.middlevillagecdd.com
- 8. County(ies): Clay
- 9. Function(s): Community Development
- 10. Boundary Map on File: 09/11/2009
- 11. Creation Document on File: 11/20/2003
- 12. Date Established: 10/16/2003
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Clay County
- 15. Creation Document(s): County Ordinances 2003-88, 2005-48, and 2006-20
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/11/2016

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/19/17

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

- 1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Rick Scott
GOVERNOR



FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY

Cissy Proctor
EXECUTIVE DIRECTOR

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 2, 2017

Subject: Fiscal Year 2017/2018 Annual Special District Fee and Update
Post-Marked Due Date is December 4, 2017

This memo contains the instructions for complying with the annual fee and update requirement using the enclosed combined *Fiscal Year 2017/2018 Annual Special District Fee Invoice and Update Form* (the "form"). To avoid a \$25 late fee, the payment must be post-marked or paid online by **December 4, 2017**.

The Purpose of the Annual Fee

Chapter 189, Florida Statutes (the Uniform Special District Accountability Act), requires the Florida Department of Economic Opportunity's Special District Accountability Program (the "Program"), to perform a number of duties and responsibilities as they relate to special districts. The Legislature does not appropriate general revenue to pay the costs involved. Instead, section 189.018, Florida Statutes, requires the Program to collect an annual fee from each special district. The annual fee remains at \$175 per special district, unless the special district certifies that it is eligible for a zero fee. For more information about the Program and the annual fee, see www.FloridaJobs.org/SpecialDistricts.

The Purpose of Reviewing and Updating the Special District's Profile

One of the Program's responsibilities is to continuously maintain specific information about each special district and make it publically available through the *Official List of Special Districts Online* (www.FloridaJobs.org/OfficialList). More than 685 state and local agencies use this list to coordinate activities with special districts, classify and compile financial information and monitor Florida's 1,685-plus active special districts. Therefore, it is important for each registered agent to annually review the special district's profile to determine if anything needs to be corrected or updated.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already be maintaining a website. If your special district's official website address is not listed on the enclosed form, please provide it. For more information about website requirements, please visit www.FloridaJobs.org/SDWebsites#Req.

The *Florida Special District Handbook Online* (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures, such as reporting requirements, for all types of special districts. The Program encourages each special district to review this handbook regularly to help ensure compliance with state accountability standards.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.floridajobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.



Invoice Number 5-963-38679	Invoice Date Oct 17, 2017	Account Number [REDACTED]	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

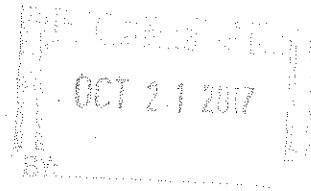
Invoice Summary Oct 17, 2017

FedEx Express Services

Transportation Charges		16.50
Special Handling Charges		0.74
Total Charges	USD	\$17.24
TOTAL THIS INVOICE	USD	\$17.24

Other discounts may apply.

1-31-513-42
3



Detailed descriptions of surcharges can be located at fedex.com

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

For change of address, check here and complete form on reverse side.

Invoice Number 5-963-38679	Account Number [REDACTED]	Amount Due USD \$17.24
--------------------------------------	-------------------------------------	----------------------------------

Remittance Advice

Your payment is due by Nov 01, 2017



0044556 01 AB 0.400 **AUTO T8 0 1289 32092-364939 -C01-P44600-11



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



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



60011890014394

Invoice Number

5-963-38679

Invoice Date

Oct 17, 2017

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.

Rebills: Tracking Number, Bill to Account, \$ Amount

Code: ADR - Address Correction, DVC - Declared Value, IAN - Invalid Acct #, INW - Incorrect Weight, INS - Incorrect Service, OCF - Grd Pick-up Fee, OCS - Exp Pick-up Fee, OVS - Oversize Surcharge, RSU - Residential Delivery, PND - Pwrshp Not Delivered, SDR - Saturday Delivery. For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147

Credits: Tracking Number, Code, \$ Amount, Rerate information only (round to nearest inch) LBS, L, W, H

Check all that apply: Shipping Address (Physical Address), Billing Address Only, Billing Same As Shipping Address. Effective Date. Company, Address, Dept, Floor, City, State, Zip Code, Phone, Fax #



Invoice Number
5-963-38679

Invoice Date
Oct 17, 2017

A:

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Oct 09, 2017 **Cust. Ref.:** Middle Village **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender		Recipient	
Tracking ID	770451941594	Sarah Sweeting		Jay Soriano	
Service Type	FedEx 2Day	GMS, LLC		Oakleaf Amenity Center	
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114		370 OAKLEAF VILLAGE PKWY	
Zone	02	SAINT AUGUSTINE FL 32092 US		ORANGE PARK FL 32065 US	
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs				
Delivered	Oct 10, 2017 12:37				
Svc Area	A2	Transportation Charge	16.50		
Signed by	W.MCREYNOLDS	Fuel Surcharge	0.74		
FedEx Use	000000000/5980/	Total Charge		USD	\$17.24
			Third Party Subtotal	USD	\$17.24
			Total FedEx Express	USD	\$17.24

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	EXPENSED TO DPT	EXPENSED TO ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/05/17	00398	10/04/17	10042017	201709	320	57200	34510			*	156.00		
			9/22/17						SECURITY				
		10/04/17	10042017	201709	320	57200	34510			*	156.00		
			9/27/17						SECURITY				
									BRYAN WESLEY SMITH			312.00	006404
10/05/17	00063	9/20/17	TCE05011	201710	330	57200	49500			*	479.19		
									SERVICES FROM 10/1-12/31				
									COASTAL ELEVATOR SERVICE CORP.			479.19	006405
10/05/17	00491	9/21/17	119683	201709	330	57200	49300			*	1,269.50		
									TWO DOOR CONTROLLER				
									DWG DISTRIBUTION			1,269.50	006406
10/05/17	00588	10/04/17	10042017	201709	320	57200	34510			*	156.00		
			9/26/17						SECURITY				
									EVA SOLIS			156.00	006407
10/05/17	00026	9/12/17	1323	201709	300	36900	10200			*	930.00		
									TENNIS REV DEP 9/12/17				
									GOVERNMENTAL MANAGEMENT SERVICES			930.00	006408
10/05/17	00609	9/30/17	09302017	201710	300	36900	10300			*	200.00		
									RENTAL DEPOSIT REFUND				
									LAWRENCE HENKEL			200.00	006409
10/05/17	00607	10/01/17	10012017	201710	300	36900	10300			*	700.00		
									RENTAL DEPOSIT REFUND				
									MALCOLM PROFIT JR.			700.00	006410
10/05/17	00276	10/04/17	10042017	201709	320	57200	34510			*	156.00		
			9/23/17						SECURITY				
		10/04/17	10042017	201709	320	57200	34510			*	156.00		
			9/28/17						SECURITY				
									MATTHEW L. WILLIAMS			312.00	006411
10/05/17	00139	10/01/17	13129557	201710	330	57200	46400			*	1,639.17		
									OCT POOL MAINTENANCE				
		10/01/17	13129557	201710	330	57200	46400			*	108.18		
									FUEL				
									POOLSURE			1,747.35	006412
10/05/17	00438	9/16/17	687-8456	201710	330	57200	44900			*	1,146.31		
									OCT REFUSE				
									REPUBLIC SERVICES #687			1,146.31	006413

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/05/17	00608	10/01/17 10012017	201710 300-36900-10300	RENTAL DEPOSIT REFUND SANDY KEITH	*	700.00	700.00 006414
10/05/17	00241	10/04/17 10042017	201709 320-57200-34510	9/25/17 SECURITY STEVEN HILLS	*	156.00	156.00 006415
10/05/17	00561	10/03/17 334768	201710 330-57200-34100	OCT AQUATICS DIR/ASSIST VESTA PROPERTY SERVICES, INC.	*	4,649.49	4,649.49 006416
10/05/17	00239	10/04/17 10042017	201709 320-57200-34510	9/24/17 SECURITY WAYNE SIMANDL	*	156.00	156.00 006417
10/05/17	00601	8/25/17 4994178	201708 330-57200-46630	AREA LIGHT FIXTURE 1000 BULBS	*	1,099.98	1,099.98 006418
10/12/17	00240	10/07/17 10072017	201710 320-57200-34510	10/5/17 SECURITY BEN WASE	*	156.00	156.00 006419
10/12/17	00398	10/07/17 10072017	201710 320-57200-34510	10/1/17 SECURITY BRYAN WESLEY SMITH	*	156.00	156.00 006420
10/12/17	00567	10/07/17 10072017	201710 320-57200-34510	9/29/17 SECURITY DAVID VOLLER	*	156.00	156.00 006421
10/12/17	00026	10/02/17 1321	201710 310-51300-34000	OCT FACILITY MANAGEMENT GOVERNMENTAL MANAGEMENT SERVICES	*	10,399.17	10,399.17 006422
10/12/17	00026	10/02/17 1322	201710 330-57200-34300	OCT FACILITY MAINT-TENNIS GOVERNMENTAL MANAGEMENT SERVICES	*	5,583.33	5,583.33 006423
10/12/17	00026	10/05/17 1325	201710 300-36900-10200	TENNIS REV DEP 10/4/17 GOVERNMENTAL MANAGEMENT SERVICES	*	1,234.50	1,234.50 006424
10/12/17	00026	5/08/17 1268	201704 300-36900-10200	TENNIS REV DEP 4/27/17 GOVERNMENTAL MANAGEMENT SERVICES	*	822.00	822.00 006425

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/12/17	00026	8/04/17 1302	201707 300-36900-10200	TENNIS REV DEP 7/27/17	*	948.00	
				GOVERNMENTAL MANAGEMENT SERVICES			948.00 006426
10/12/17	00242	10/07/17 10072017	201710 320-57200-34510	9/29/17 SECURITY	*	156.00	
		10/07/17 10072017	201710 320-57200-34510	9/30/17 SECURITY	*	156.00	
				JENNIFER COOPER			312.00 006427
10/12/17	00276	10/07/17 10072017	201710 320-57200-34510	10/2/17 SECURITY	*	156.00	
				MATTHEW L. WILLIAMS			156.00 006428
10/12/17	00573	10/01/17 17094289	201710 320-57200-46200	OCT LANDSCAPE MANAGEMENT	*	34,264.00	
				R&D LANDSCAPE & IRRIGATION			34,264.00 006429
10/12/17	00261	10/02/17 212	201710 330-57200-34200	OCT JANITORIAL SERVICES	*	2,905.17	
				RIVERSIDE MANAGEMENT SERVICES, INC			2,905.17 006430
10/12/17	00241	10/07/17 10072017	201710 320-57200-34510	10/4/17 SECURITY	*	156.00	
				STEVEN HILLS			156.00 006431
10/12/17	00447	8/23/17 41075744	201708 330-57200-34200	ZURN HANDLE KIT	*	239.81	
				SUPPLYWORKS			239.81 006432
10/12/17	00447	8/25/17 41107400	201708 330-57200-34200	ZURN HANDLE KIT	*	130.24	
				SUPPLYWORKS			130.24 006433
10/12/17	00447	9/29/17 41469200	201709 330-57200-34200	RENOWN PREM TWL	*	469.96	
				SUPPLYWORKS			469.96 006434
10/12/17	00561	9/30/17 335179	201709 330-57200-34700	SEP POOL MONITOR HOURS	*	2,281.97	
		9/30/17 335179	201709 330-57200-34600	SEP LIFEGUARD HOURS	*	9,438.11	
		9/30/17 335179	201709 330-57200-34600	SEP LIFEGUARD SUPERVIR	*	2,038.36	
		9/30/17 335179	201709 330-57200-34600	SEP POOL ATTENDANT HOURS	*	1,715.10	
				VESTA PROPERTY SERVICES, INC.			15,473.54 006435

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/12/17	00239	10/07/17	10072017	201710	320-57200-34510			*	156.00		
			9/30/17			SECURITY	WAYNE SIMANDL			156.00	006436
10/16/17	00008	10/05/17	10052017	201710	330-57200-43300			*	123.86		
			3214-1			TOWER OAKS DRIVE					
		10/05/17	10052017	201710	330-57200-43300			*	23.26		
			701-1			TURKEY POINT DRIVE					
		10/05/17	10052017	201710	330-57200-43300			*	23.26		
			878-1			SONGBIRD DRIVE					
		10/05/17	10052017	201710	330-57200-43300			*	23.26		
			738-1			CHESTWOOD CHASE DR					
		10/05/17	10052017	201710	330-57200-43300			*	23.26		
			3214-2			TOWER OAKS DRIVE					
		10/05/17	10052017	201710	330-57200-43300			*	123.86		
			1089			OAKLEAF PLANTATION					
		10/05/17	10052017	201710	330-57200-43300			*	132.86		
			1092			OAKLEAF PLANTATION					
		10/05/17	10052017	201710	330-57200-43300			*	23.26		
			3713-1			CHASING FALLS RD					
		10/05/17	10052017	201710	330-57200-43300			*	67.10		
			533-1			SOUTHWOOD WAY					
		10/05/17	10052017	201710	330-57200-43300			*	51.90		
			533-2			SOUTHWOOD WAY					
							CLAY COUNTY UTILITY AUTHORITY			615.88	006437
10/18/17	00081	7/03/17	82357	201707	330-57200-62100			*	247.00		
						JULY SERVICE AGREEMENT					
		7/03/17	82357	201707	330-57200-62100			*	25.00		
						TRUCK CHARGE					
		7/03/17	82357	201707	330-57200-62100			V	247.00-		
						JULY SERVICE AGREEMENT					
		7/03/17	82357	201707	330-57200-62100			V	25.00-		
						TRUCK CHARGE					
							CERTIFIED AIR CONTRACTORS INC.			.00	006438
10/18/17	00062	4/01/17	286301A	201703	320-57200-46800			*	1,489.00		
						MAR LAKE MAINTENANCE					
							THE LAKE DOCTORS			1,489.00	006439
10/19/17	00554	10/02/17	7378262	201709	320-57200-34500			*	4,235.79		
						9/1/17-9/30/17 SECURITY					
							ALLIED UNIVERSAL SECURITY SERVICES			4,235.79	006440
10/19/17	00611	10/11/17	10112017	201710	300-36900-10300			*	700.00		
						RENTAL DEPOSIT REFUND					
							ANTHONY AND/OR ELIZABTH REYES			700.00	006441
							MVIL MIDDLE VILLAGE BSANCHEZ				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/19/17	00240	10/16/17	10162017	201710 320-57200-34510	SECURITY	*	156.00		
			10/6/17		BEN WASE			156.00	006442
10/19/17	00277	10/16/17	10162017	201710 320-57200-34510	SECURITY	*	156.00		
			10/6/17		BEN ZIRBEL			156.00	006443
10/19/17	00398	10/16/17	10162017	201710 320-57200-34510	SECURITY	*	156.00		
			10/8/17		SECURITY	*	156.00		
			10/16/17	201710 320-57200-34510	SECURITY	*	156.00		
			10/12/17		BRYAN WESLEY SMITH			312.00	006444
10/19/17	00320	10/12/17	M16660	201710 330-57200-46400	OCT POOL MAINTENANCE	*	2,378.50		
			10/12/17	M16660	201710 330-57200-46410	OCT LAP POOL MAINTENANCE	*	1,195.00	
					CRYSTAL CLEAN POOL SERVICE, INC			3,573.50	006445
10/19/17	00610	10/11/17	10112017	201710 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00		
					ELEVATE LIFE CHURCH, INC.			500.00	006446
10/19/17	00308	10/11/17	40904	201710 330-57200-62100	OCT GENERAL PEST CONTROL	*	175.00		
					PAULA'S PEST CONTROL INC			175.00	006447
10/19/17	00241	10/16/17	10162017	201710 320-57200-34510	SECURITY	*	156.00		
			10/9/17		SECURITY	*	156.00		
			10/16/17	201710 320-57200-34510	SECURITY	*	156.00		
			10/10/17		STEVEN HILLS			312.00	006448
10/19/17	00239	10/16/17	10162017	201710 320-57200-34510	SECURITY	*	156.00		
			10/7/17		WAYNE SIMANDL			156.00	006449
10/26/17	00240	10/23/17	10232017	201710 320-57200-34510	SECURITY	*	156.00		
			10/13/17		BEN WASE			156.00	006450
10/26/17	00277	10/23/17	10232017	201710 320-57200-34510	SECURITY	*	156.00		
			10/16/17		BEN ZIRBEL			156.00	006451

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/26/17	00398	10/23/17	10232017	201710	320	57200	34510			*	117.00		
			10/14/17						SECURITY				
									BRYAN WESLEY SMITH			117.00	006452
10/26/17	00256	10/19/17	SSI07654	201709	320	57200	34510			*	277.50		
									SEP EMPLOYMENT FEE				
		10/19/17	SSI07654	201709	320	57200	34510			*	187.50		
									SEP SCHEDULING FEE				
									CLAY COUNTY SHERIFF'S OFFICE			465.00	006453
10/26/17	00567	10/23/17	10232017	201710	320	57200	34510			*	156.00		
			10/19/17						SECURITY				
									DAVID VOLLER			156.00	006454
10/26/17	00026	10/05/17	1324	201709	300	36900	10300			*	800.00		
									EVENT STAFF THRU 9/28/17				
									GOVERNMENTAL MANAGEMENT SERVICES			800.00	006455
10/26/17	00026	10/18/17	1326	201710	300	36900	10300			*	678.50		
									EVENT STAFF THRU 10/12/17				
									GOVERNMENTAL MANAGEMENT SERVICES			678.50	006456
10/26/17	00026	10/18/17	1327	201709	330	57200	62000			*	3,177.00		
									SEP FACILITY MAINT-GEN				
		10/18/17	1327	201709	330	57200	62200			*	2,376.00		
									SEP FACILITY MAINT-CONTIN				
		10/18/17	1327	201709	320	57200	46500			*	5,507.00		
									SEP COMMON AREA MAINT				
		10/18/17	1327	201709	330	57200	34400			*	252.00		
									SEP TENNIS COURT MAINT				
		10/18/17	1327	201709	330	57200	46630			*	569.91		
									SEP LIGHTING REPAIRS				
									GOVERNMENTAL MANAGEMENT SERVICES			11,881.91	006457
10/26/17	00026	10/18/17	1328	201709	330	57200	34400			*	760.00		
									SEP TENNIS FACILITY MAINT				
									GOVERNMENTAL MANAGEMENT SERVICES			760.00	006458
10/26/17	00242	10/23/17	10232017	201710	320	57200	34510			*	156.00		
			10/14/17						SECURITY				
									JENNIFER COOPER			156.00	006459
10/26/17	00276	10/23/17	10232017	201710	320	57200	34510			*	156.00		
			10/15/17						SECURITY				
		10/23/17	10232017	201710	320	57200	34510			*	156.00		
			10/17/17						SECURITY				
									MATTHEW L. WILLIAMS			312.00	006460

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/26/17	00438	10/16/17 68785221	201710 330-57200-44900 NOV REFUSE	REPUBLIC SERVICES #687	*	1,145.60	1,145.60 006461
10/26/17	00261	10/18/17 213	201709 320-57200-46500 SEP PRESSURE WASHING	RIVERSIDE MANAGEMENT SERVICES, INC	*	1,590.00	1,590.00 006462
10/26/17	00261	10/18/17 214	201709 320-57200-46500 ADDTL PRESSURE WASHING	RIVERSIDE MANAGEMENT SERVICES, INC	*	475.00	475.00 006463
10/26/17	00241	10/23/17 10232017	201710 320-57200-34510 10/13/17 SECURITY	STEVEN HILLS	*	156.00	156.00 006464
TOTAL FOR BANK B						119,117.72	
TOTAL FOR REGISTER						119,117.72	

MVIL MIDDLE VILLAGE BSANCHEZ

Clay County Sheriff's Office

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

INVOICE



INVOICE DATE: OCTOBER 4, 2017
WEEK OF: 9/22-28/17

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/22/17	WES SMITH ✓	1700-2300	6	26.00	156.00
9/23/17	MATT WILLIAMS ✓	1700-2300	6	26.00	156.00
9/24/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
9/25/17	STEVEN HILLS ✓	1700-2300	6	26.00	156.00
9/26/17	EVA SOLIS ✓	1700-2200	6	26.00	156.00
9/27/17	WES SMITH ✓	1700-2300	6	26.00	156.00
9/28/17	MATT WILLIAMS ✓	1700-2300	6	26.00	156.00

DEPUTY SIGNATURE:				TOTAL	\$1092.00
-------------------	--	--	--	-------	-----------

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

THANK YOU FOR YOUR BUSINESS!

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

CUSTOMER NO. 601535	DATE 09/20/17	INVOICE NO. TCE05011A17
------------------------	------------------	----------------------------

INVOICE

AMOUNT DUE ON SERVICE CONTRACT: 479.19

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

Mail payment to:

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

OAKLEAF PLANTATION
 370 OAKLEAF VILLAGE PARKWAY
 ORANGE PARK FL 32065

PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

0TCE05011A17 0000047919 0

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE

COASTAL ELEVATOR

**** SERVICE CONTRACT CHARGES ****

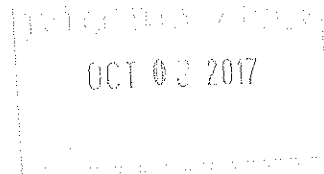
<u>CUSTOMER NO.</u>	<u>DATE</u>	<u>INVOICE NO.</u>
601535	09/20/17	TCE05011A17

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

SERVICE FROM 10/01/17 TO 12/31/17 479.19
TOTAL CURRENT CHARGES DUE 479.19

Code to:
02-330-572-630
Middle Village Elevator Maintenance

63



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

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.



DWG
DISTRIBUTION
1 Enterprise Place
Hicksville NY 11801

Ph: 516-933-4900
Fx: 516-933-4910

210030071011
OCT 03 2017

Invoice

Invoice #	119683
Invoice Date	9/21/2017
Payment Due	10/21/2017

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

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

P.O. Number / Job Name	Terms	Rep	Account #	Ship/Ready	F.O.B.	Web Order#
PO #: JSO91317	Net 30	CP	23908	9/21/2017	FCA NY	201855
Qty	Item Code	Description			Price Each	Amount
4	KT-300PCB128	KT-300 two door controller PCB only, 128KB memory			624.00	2,496.00
1	UPS Ground Commercial	UPS Ground Shipping - Commercial 1ZE065094277028643			42.99	42.99
<p>Code to: 2-330-572-493 (\$1269.50) Middle Village Rec. Passes 2-330-572-6200 (\$1269.49) Double Branch Rec. Passes</p> <p style="text-align: center;">491</p>						
					Subtotal	\$2,538.99
					Sales Tax (0.0%)	\$0.00
Please make all checks payable to "DWG"					Total	\$2,538.99
This invoice is subject to the terms and conditions posted at www.dwgdistribution.com .					Payments/Credits	\$0.00
					Balance Due	\$2,538.99

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1323
Invoice Date: 9/12/17
Due Date: 9/12/17
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 9/12/2017		930.00	930.00
2.300.369.102 26			
Total			\$930.00
Payments/Credits			\$0.00
Balance Due			\$930.00

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: September 30, 2017 at 4:31 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

OCT 02 2017
BT

Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND LAWN (SATURDAY) 3:00 p.m. to 7:00 p.m.
 - DATE OF VENUE – July 22, 2017
 - RESIDENT – LAWRENCE HENKEL
 - ADDRESS – 3537 LAUREL LEAF DRIVE, Orange Park, FL 32065
 - AMOUNT OF REFUND - \$200.00
 - DEPOSIT was via VISA (8818)
 - DATED: 12/31/16
 - TRANSACTION #: 0003
 - BATCH#: 000204
 - APPROVAL CODE#: 02670D
 - AMOUNT \$200.00

2-300-369-103
609

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCHECK
12/31/16	12/31/16	07/22/17	Lawrence Henkel - GL DEPOSIT	DEPOSIT	\$ 200.00	

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

Thank you.

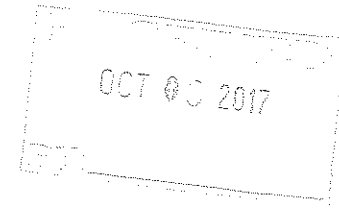
--

I will be out of the office WEDNESDAY, October 4, 2017 and THURSDAY, October 5, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact number and the best time to reach me.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: October 1, 2017 at 9:30 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com



Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (FRIDAY) 4:00 p.m. to 11:00 p.m. and GRAND LAWN (FRIDAY) 4:00 p.m. to 8:00 p.m.
 - RESIDENT – MALCOLM PROFIT, JR.
 - ADDRESS – 3029 Chestnut Ridge Way, Orange Park, FL 34229
 - AMOUNT OF REFUND - \$700.00 (\$500.00 GB & \$200.00 GL)
 - DEPOSITS were via CHECK# 2060 for Grand Banquet and CHECK# 2062 for Grand Lawn
 - DATED: 8/1/2016
 - DEPOSITED: 8/1/2016
 - AMOUNT: \$1,700.00

2.300.369.103
607

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC	CHECK/CA
08/01/16	08/01/16	09/15/17	Malcolm Profit - GB DEPOSIT	DEPOSIT	\$500.00		2060
08/01/16	08/01/16	09/15/17	Malcolm Profit - GL DEPOSIT	DEPOSIT	\$200.00		2062

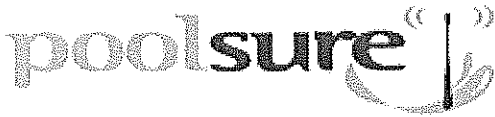
Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office WEDNESDAY, October 4, 2017 and THURSDAY, October 5, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact nu.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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



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

Invoice

Date 10/1/2017

Invoice # 131295574528

Terms	Net 20
Due Date	10/21/2017
PO #	
Customer #	13OAK101

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

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,639.17
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18

RTM/DAVID/PLS
SEP 18 2017
BY: _____

2-33-572-464
139

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

Total Amount Due 1,747.35
\$1,747.35

Remittance Slip

Customer 13OAK101
Invoice # 131295574528

Amount Due \$1,747.35

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295574528



8619 Western Way
Jacksonville FL 32256-036060

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

Account Number 3-0687-3527242
Invoice Number 0687-000845601
Invoice Date September 16, 2017
Previous Balance \$1,132.85
Payments/Adjustments -\$1,132.85
Current Invoice Charges \$1,146.31

Total Amount Due	Payment Due Date
\$1,146.31	October 06, 2017

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/11	6348	-\$1,132.85

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week				
Pickup Service 10/01-10/31			\$745.15	\$745.15
Container Refresh 10/01-10/31		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$222.68
Total Franchise - Local				\$160.48
CURRENT INVOICE CHARGES				\$1,146.31

2-33-572-449
438

SEP 25 2017

MY RESOURCE™: ONE APP. MANY FUNCTIONS

Pay your bill, schedule a pickup, and much more with My Resource.
RepublicServices.com/MyAccount



L2RCACDTM9 005633 TNNNNNNNN NN NN NN 001 001 011271 20545049.1



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTM9 005633



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



Total Amount Due \$1,146.31
Payment Due Date October 06, 2017
Account Number 3-0687-3527242
Invoice Number 0687-000845601

For Billing Address Changes,
Check Box and Complete Reverse.

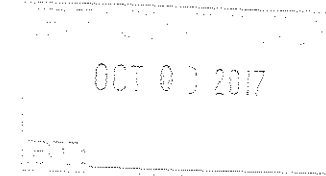
Make Checks Payable To:



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

30687352724200000008456010001146310001146315

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request for Non-Resident
Date: October 1, 2017 at 7:07 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com



Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 11:00 a.m. to 11:00 p.m. and GRAND LAWN (SATURDAY) 3:30 p.m. to 7:30 p.m.
 - DATE OF VENUE – September 23, 2017
 - NON-RESIDENT – SANDY KEITH
 - ADDRESS – 320 BAY VISTA AVENUE, OSPREY, FL 34229
 - AMOUNT OF REFUND - \$700.00
 - DEPOSITS were via AMERICAN EXPRESS (1007)
 - DATED: 4/30/17
 - INVOICE #: 0001
 - BATCH#: 000232
 - APPROVAL CODE#: 202502
 - AMOUNT \$3,100.00

2.360.369.103
608

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCH
04/30/17	04/30/17	09/23/17	Sandy Keith - GB 12hr PKG incl GB&GL DEPOSITS	12	\$ 3,100.00	

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

Thank you.

--

I will be out of the office WEDNESDAY, October 4, 2017 and THURSDAY, October 5, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact nu.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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



Invoice

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

Invoice # 334768
Date 10/3/2017
Terms Net 30
Due Date 11/2/2017
Memo Oct. 2017 Fees

Bill To

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

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

Thank you for your business.

Total \$4,649.49

"Oct Aquatics Dir/Assist"
2-33-572-341
561

Notice: This automated email is not monitored for replies.



1-800-624-4488

HOME

CUSTOMER SERVICE

RETURN POLICY

Thank you for your order! - You will receive an email with tracking information when your package(s) ships.



Please contact our customer service department if you have additional questions. We appreciate your business!

Account Manager:
Moni Rubio
2140 Merritt Dr.
Garland, TX 75041
mrubio@1000bulbs.com
p. 972-535-0911
f. 972-535-0912

Order # 4994178

Order Date: 08/25/2017 Customer #: 1705529

Payment Method Invoice: Net 30	Bill To Jay Soriano Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065 9045620249	Ship To Jay Soriano Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065 9045620249
--	---	---

Product	Qty	Price	Cost
 PLT-20077 29,002 Lumens - LED Area Light Fixture - 300 Watt - 5000 Kelvin - 120-277V - Comes with 6 in. Mounting Arm	2	\$549.99ea	\$1,099.98
 LFA-10006 Double Bullhorn - For 2-3/8 in. Inside Diameter Slipfitter	1	\$103.23ea	\$103.23

Subtotal \$1,203.21
Ground \$88.13
Total \$1,291.34

1000Bulbs.com 2140 Merritt Dr., Garland, TX 75041

Code to:

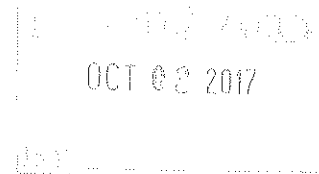
2-330-572-46630 (\$1099.98)

Middle Village lighting repair

34-600-538-6400 (\$191.36)

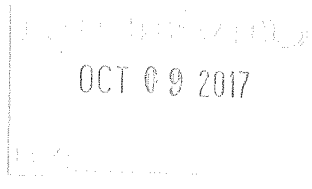
Middle Village R&R

34



Clay County Sheriff's Office

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



INVOICE

INVOICE DATE: OCTOBER 7, 2017
WEEK OF: 9/29-10/5/17

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/29/17	DAVID VOLLER 567 ✓	1700-2300	6	26.00	156.00
9/29/17	JENNIFER COOPER 242 ✓	1700-2300	6	26.00	156.00
9/30/17	WAYNE SIMANDL 239 ✓	1700-2300	6	26.00	156.00
9/30/17	JENNIFER COOPER 242 ✓	1700-2300	6	26.00	156.00
10/1/17	WES SMITH 398 ✓	1700-2200	6	26.00	156.00
10/2/17	MATT WILLIAMS 276 ✓	1700-2300	6	26.00	156.00
10/4/17	STEVEN HILLS 241 ✓	1700-2300	6	26.00	156.00
10/5/17	BEN WASE 240 ✓	1700-2300	6	26.00	156.00

DEPUTY SIGNATURE:	TOTAL	\$1248.00
-------------------	-------	-----------

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

THANK YOU FOR YOUR BUSINESS!

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

Invoice

Invoice #: 1321
Invoice Date: 10/2/17
Due Date: 10/2/17
Case:
P.O. Number:

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

OCT 03 2017

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

Total \$10,399.17

Payments/Credits \$0.00

Balance Due \$10,399.17

RAW

10-3-17

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

Invoice

Invoice #: 1322
Invoice Date: 10/2/17
Due Date: 10/2/17
Case:
P.O. Number:

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

OCT 05 2017

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

2,330,572,343
26

Total \$5,583.33

Payments/Credits \$0.00

Balance Due \$5,583.33

RMW
10.3.17

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1325

Invoice Date: 10/5/17

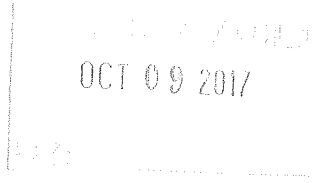
Due Date: 10/5/17

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue Deposited - 10/04/2017		1,234.50	1,234.50
2.300.369.102 26			

Total \$1,234.50

Payments/Credits \$0.00

Balance Due \$1,234.50

Middle Village CDD

Breakdown of Revenues

October 4, 2017

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

10/4/2017	\$ 1,305.00	\$ 1,174.50	\$ 130.50
		\$ -	\$ -

Subtotal	\$ 1,305.00	\$ 1,174.50	\$ 130.50
----------	-------------	-------------	-----------

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

10/4/2017	\$ -	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

10/4/2017	\$ 120.00	\$ 60.00	\$ 60.00 *Stringing
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal	\$ 120.00	\$ 60.00	\$ 60.00
----------	-----------	----------	----------

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

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

Total Revenues	\$ 1,425.00	\$ 1,234.50	\$ 190.50
----------------	-------------	-------------	-----------

MIDDLE VILLAGE TENNIS DEPOSIT

DEPOSIT DA

10/4/2017

DATE	CASH	CHECK	NAME	DESCRIPTION
9/26/2017		\$70.00	Jr. Academy - Tapia	Clinic
9/27/2017		\$52.50	Jr. Academy - Cervantes	Clinic
9/27/2017		\$40.00	Private Lesson	1 Hour
9/27/2017		\$80.00	Jr. Academy - Downs	Clinic
10/2/2017		\$105	Jr. Academy - Rodriquez	Clinic
10/2/2017		\$105	Jr. Academy - Chun	Clinic
10/2/2017		\$105	Jr. Academy - Filegar	Clinic
10/2/2017		\$105	Jr. Academy - Rasch	Clinic
10/2/2017		\$52.50	Jr. Academy - Speight	Clinic
10/3/2017		\$70	Jr. Academy - Motolenich	Clinic
10/3/2017		\$70	Jr. Academy - Coelho	Clinic
10/3/2017		\$70	Jr. Academy - Navarro	Clinic
9/23/2017	\$40		Racquet Stringing	2 Racquets
9/23/2017	\$60		Private Lesson	1.5 Hours
9/25/2017	\$70		Private Lesson	2 Hours
9/26/2017	\$50		Ladies C Team	Clinic
9/27/2017	\$40		Ladies A Team	Clinic
9/28/2017	\$50		Ladies B Team	Clinic

9/28/2017	\$40		Private Lesson	Clinic
9/29/2017	\$70		Ladies B Team	Match
9/29/2017	\$80		Racquet Stringing	4 Racquets

\$500 CASH DEPOSIT

\$925.00 CHECK DEPOSIT

\$1,425.00 TOTAL DEPOSIT

Signature

Andrew Fletcher

Luz I. Tapia
4606 Plantation Oaks Blvd
Orange Park, FL 32065-3651

131

9-26-2017

68-7497/2560

PAY to the order of Middle Village Cdd \$ 70.00

Seventy & 00/100

VOID ON

Security Features
See Back

Navy Federal Credit Union

For Tennis class

Luz I. Tapia

WORLDWIDE SERVICE

ERIC J. CERVANTES
SONYA M. CERVANTES
PH 904-535-7560
680 CUSTER CIRCLE
ORANGE PARK, FL 32073

3598

63-7827/2630
BRANCH 105

2017 9, 27

Date

Pay to the Order of Middle Village CDD \$ 52.50/100

Fifty two and 50/100

Dollars

Security Features
See Back

VyStar
Credit Union

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

For Cardinal Cervantes + Oct.

Eric J. Cervantes

THADDEUS R THOMPSON
SHERYL D TAYLOR
3750 SILVER BLF BLVD APT 1706
ORANGE PARK, FL 32065-4267

904-801-7791

641

35-27/1330 TX
4437

SEPT 27, 2017

Date

Pay to the Order of MIDDLE VILLAGE CDD \$ 40.00

FOURTY DOLLARS; 00/100

Dollars

Security Features
See Back

Bank of America

ACH R/T 111000025

For TENNIS

Sheryl Taylor

GEORGE H DOWNS OR
JESSICA L DOWNS
1663 OAKCHIME DR
ORANGE PARK, FL 32065-4252

829

30-7426/3140

9/27/17

Date

Pay to the Order of Middle Village CDD \$ 80.00

Eighty dollars & 00/100

Dollars

Security Features
See Back

USAA

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FVY
SAN ANTONIO, TEXAS 78260-0544
(210) 456-8000 1-800-832-3724

For Oct Tennis Abby Anderson

George H. Downs

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

National Park Foundation.

162

63-7927/2630

10/2/17 Date

Pay to the Order of Middle Village CDD \$ 105.00

One hundred five 00/100 Dollars



GLACIER NATIONAL PARK

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

For: Juliana Daniel - October Luisa Rodriguez

MIN OR HYUN CHUN

63-7927/2630

1789

9044694265
2718 WOOD STORK TRAIL
ORANGE PARK, FL 32073

Date 10/2/17

Pay to the Order of Andy Fletcher \$ 105.00

One hundred five only Dollars

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

for: Rebekah + Joshua

WORLDWIDE SERVICE

NANCY I FILEGER
3615 SAINSBURY LN
GREENSBORO, NC 27409-9218

6017

63-7927/2630
106

Oct. 2 2017 Date

Pay to the Order of Middle Village CDD \$ 105.00

One hundred five dollars and 00/100 Dollars



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

For: Dot Tennis Nancy I. Fileger

WORLDWIDE SERVICE

BENJAMIN E RASCH
TRACIE L RASCH
74 MARISCO WAY
JACKSONVILLE, FL 32220-4802

1222

63-7927/2630
126

10/2/17 Date

Pay to the Order of Middle Village CDD \$ 105.00

One hundred five dollars and 00/100 Dollars



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

For: Tamara + Eric

LCDR ROBERT W. SPEIGHT
LESLIE J. SPEIGHT
10672 GRAYSON STREET
JACKSONVILLE, FL 32220
PH.(904) 786-6375

5674
68-7497/2560

Oct 3, 2017
DATE

PAY TO THE ORDER OF Middle Village CDD \$ 52.54

~~Fifty two & 50/100~~ DOLLARS

NAVY FEDERAL Credit Union

FOR Alex Tennis 1/2 & 1/4 [Signature] NP



WORLDWIDE SERVICE

CATHERINE A MOTOLENICH
STEPHEN E MOTOLENICH
319 BRIER ROSE LN
ORANGE PARK, FL 32065-2240

340
63-7927/2630
126

Oct 3, 2017
Date

Pay to the Order of Middle Village CDD \$ 70.00

~~SEVENTY & 00/100~~ Dollars

VyStar Credit Union

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

FOR Stephen Tennis - Octo [Signature] NP

JERRY R. COELHO
KAUSHALYA COELHO
4659 CAMP CREEK LN
ORANGE PARK, FL 32065

1093
63-7832/2670
04

Oct 3, 2017
Date

PAY TO THE Order of Middle Village CDD \$ 70.00

Seventy - 00 Dollars

We Florida FINANCIAL

1982 N. State Rd. 7
Mangrove, Florida 33063
954-745-2400
www.WeFloridaFinancial.com

FOR Logan - Tennis 10/17 [Signature] NP

STEPHANIE E NAVARRO
776 OAKLEAF PLANTATION PARKWAY
UNIT 418 415
ORANGE PARK, FL 32065-3576

298
30-7426/3140

10/3/17
Date

Pay to the Order of Middle Village CDD \$ 70.00

Seventy dollars and 10/100 Dollars

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78208-0544
(210) 456-8000 1-800-832-3724

FOR Emma - Oct [Signature] NP

Wells Fargo Bank
Transaction Receipt

Store #0066340 8 Deposit

Account Number XXXXXXXXXXX4262
CHK 00182
Cash In \$500.00
Loose Currency
 \$20 \$300.00
 \$10 \$100.00
 \$5 \$100.00
 Sub total \$500.00
Number of Checks 12
Check Listings
 \$70.00
 \$52.50
 \$40.00
 \$80.00
 \$105.00
 \$105.00
 \$105.00
 \$105.00
 \$52.50
 \$70.00
 \$70.00
 \$70.00

Total Checks Amount \$925.00
Total Deposit \$1,425.00

Deposit Availability
\$500.00 of your deposit is
included in your available balance.

\$925.00 will be available on
Thursday, 10/05/17

Transaction # 031 0043
11:07AM 10/04/17
Deposit Credit Date: 10/04/17

Thank you for your business.

Enjoy the convenience of
scheduling appointments online at
wellsfargo.com/appointments

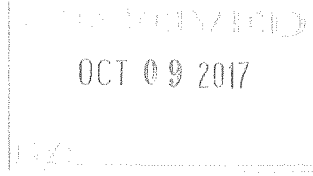
Thank you, TALISSE

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

Invoice

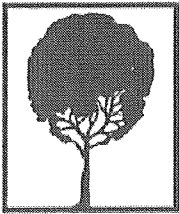
Invoice #: 1268
Invoice Date: 5/8/17
Due Date: 5/8/17
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 4/27/2017		822.00	822.00
2.300.369.102 26			

Total	\$822.00
Payments/Credits	\$0.00
Balance Due	\$822.00



R&D LANDSCAPE & IRRIGATION

7887 Safeguard Circle
Valley View, OH 44125

(904) 737-9733 • (904) 858-3314

FORMERLY:

DOWN TO EARTH

Invoice

Date	Invoice #
10/1/2017	17094289

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

PAID
OCT 09 2017

P.O. No.	Terms	Due Date
		10/1/2017

Description	Qty	Rate	Amount
MIDDLE VILLAGE CDD Monthly - Property Maintenance - October 2017	1	34,264.00	34,264.00
<p>Code to: 2-320-572-462 Middle Village Landscape Maintenance 573</p>			
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>Please remit payment to the payee and address listed below. Thank you</p> </div>			
Please Make Checks Payable To:		Invoice Total	\$34,264.00
R&D Landscape & Irrigation		Payments/Credits	\$0.00
Please Remit Payments To:		Balance Due	\$34,264.00
7887 Safeguard Circle Valley View, OH 44125			

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
10/2/2017	212

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

OCT 03 2017

P.O. No.	Terms	Project

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

RMW
10-5-17

Supplyworks

INVOICE

Page 1 of 1

PO BOX 2317
Jacksonville, FL 32203-2317

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

INVOICE DATE 08/23/17
INVOICE NUMBER 410757447
ACCOUNT NUMBER 645245
ORDER NUMBER 9292971

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

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

www.supplyworks.com

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
08/22/17	9292971		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR				
LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1 835629	1	ZURN HANDLE KIT B-50-A	6	0	6	EA	4.82	0.00	
		Old Item Number: 190181							
2 713379	1	DIAPHRAGM KIT FULL FLOW CLOSET	4	4	0	EA	24.26	97.04	
3 100764	1	ZURN AQUAFLUSH FLUSHOMETER REB	3	3	0	EA	35.54	106.62	
4 BWP12503	1	OPTISOURCE HAND SOAP LOTION 1250ML	4	4	0	CS	67.00	268.00	
5 RENO6002-WB	8	RENOWN TWL M/F WHT 9-1/8 X 9-1/2 -	8	0	8	CS	32.56*	0.00	

\$7.95 Handling Charge

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

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

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
239.81	0.00	7.95	0.00	479.61

447
239.81

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE

Supplyworks

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	08/23/17	410757447	479.61

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

SupplyWorks
PO Box 404468
Atlanta, GA 30384-4468

PO BOX 2317
Jacksonville, FL 32203-2317

REC'D 10/10/17
OCT 10 2017

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

INVOICE DATE 08/25/17
INVOICE NUMBER 411074008
ACCOUNT NUMBER 645245
ORDER NUMBER 9292971-2

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

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

www.supplyworks.com

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
08/22/17	9292971-2		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR				
LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT	T
1 835629	1	ZURN HANDLE KIT B-50-A	6	0	6	EA	4.82	0.00	
		Old Item Number: 190181							
2 REN06002-WB	8	RENOWN TWL M/F WHT 9-1/8 X 9-1/2 -	8	8	0	CS	32.56*	260.48	
Delivery information for this invoice may be found at: http://www.supplyworks.com									

Code to: Split
Double Branch - Janitorial
2-330-572-6100
Middle Village - Janitorial
2-330-572-342 \$130.24

447	NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
	260.48	0.00	0.00	0.00	260.48

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	08/25/17	411074008	260.48

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

REMIT TO:
SupplyWorks
PO Box 404468
Atlanta, GA 30384-4468

NET
AMOUNT
PAID

PO BOX 2317
 Jacksonville, FL 32203-2317

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

INVOICE DATE 09/29/17
 INVOICE NUMBER 414692004
 ACCOUNT NUMBER 645245
 ORDER NUMBER 9883213

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

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

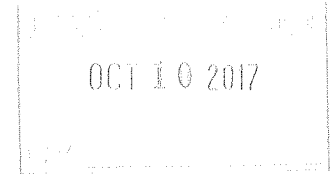
www.supplyworks.com

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
09/28/17	9883213		JAXTHD	NET 30 DAYS	WILLIAM WOODR				
LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	REN24512-CA	8 RENOWN LNR 40X46 .74MIL WHT - 25/RO	4	4	0	CS	39.66*	158.64	
2	RENO6189-WB	8 RENOWN PREM TWL 7.5"x600FT WHT - IM	10	10	0	CS	55.65	556.50	
3	REN14512-CA	8 RENOWN LNR 40X48 12MIC NAT - NATURA	6	6	0	CS	36.14*	216.84	

\$7.95 Handling Charge

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

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



NET AMOUNT DUE	DISCOUNT	DISCOUNT TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
447	931.98	\$469.96	0.00	7.95	0.00	939.93

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

Supplyworks®

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	09/29/17	414692004	939.93

BILL TO:

DOUBLE BRANCH
 370 OAKLEAF VILLAGE PARKWAY
 ORANGE PARK FL 32065

NET
 AMOUNT
 PAID

REMIT TO:

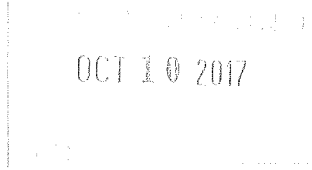
SupplyWorks
 PO Box 404468
 Atlanta, GA 30384-4468



Invoice

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

Invoice # 335179
Date 9/30/2017
Terms Net 30
Due Date 10/30/2017
Memo Lifeguard/Pool Sept. 2...



Bill To

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

Description	Quantity	Rate	Amount
Pool Monitor Hours for August 27 - Sept 26	147.7	15.45	2,281.97
Lifeguard Hours for August 27 - Sept 26	616.87	15.30	9,438.11
Lifeguard Supervisor Hours for August 27 - Sept 26	112.43	18.13	2,038.36
Pool Attendant Hours for August 27 - Sept 26	111.01	15.45	1,715.10

Thank you for your business.

Total \$15,473.54

Code to:
2-330-572-3460
Middle Village Pool Attendant
(\$13191.57)
2-330-572-3470
Middle Village Aquatic Pool Super
(\$2281.97)

561

OAKLEAF MIDDLE VILLAGE AND DOUBLE BRANCH - SUSAN RAAB AUG 27- SEPT 9, 2017 BILLABLE HOURS

				Total Hours	RATE	TOTAL TO BILL
1001070.2 DB-Lifeguards				275.55	\$15.30	\$4,215.91
1001070.3 DB-Lifeguard Supervisor				73.07	\$18.13	\$1,324.75
1001070.6 DB-Pool Attendant				30.60	\$15.45	\$472.77
1001071 MV- Pool Monitor				91.60	\$15.45	\$1,415.22
1001073 MV- Lifeguards				344.64	\$15.30	\$5,272.99
1001074 MV- Lifeguard Supervisor				70.48	\$18.13	\$1,277.80
1001076 MV-Pool Attendant				37.33	\$15.45	\$576.74
				TOTAL AUG 27-SEPT 9		\$14,556.18

OAKLEAF MIDDLE VILLAGE AND DOUBLE BRANCH - SUSAN RAAB SEPTEMBER 10-26, 2017 BILLABLE HOURS

			Total Hours	RATE	TOTAL TO BILL
1001070.2 DB-Lifeguards			218.02	\$15.30	\$3,335.70
1001070.3 DB-Lifeguard Supervisor			53.88	\$18.13	\$976.84
1001070.6 DB-Pool Attendant			75.67	\$15.45	\$1,169.10
1001071 MV- Pool Monitor			56.10	\$15.45	\$866.74
1001073 MV- Lifeguards			272.23	\$15.30	\$4,165.11
1001074 MV- Lifeguard Supervisor			41.95	\$18.13	\$760.55
1001076 MV-Pool Attendant			73.68	\$15.45	\$1,138.35
TOTAL SEPTEMBER 10-26					\$12,412.39

also for the whole month of SEPTEMBER

1070.8 DOUBLE BRANCH FRONT DESK STAFF FITNESS CENTER 266 HOURS IN AUG BILLABLE
 AT A RATE OF \$15.71 X 278 hours = \$4,178.86

I BILLED ALL MY HOURS WE WERE CLOSED FOR LIFGUARDS AND SUPERVISORS UNDER "ACT OF GOD" WE HAD EXTRA HOURS SO THAT SHOULD NOT BE A PROBLEM HOWEVER WE DID NOT HAVE ANY LEFT OVER OR EXTRA HOURS AT THE FITNESS CENTER. HOURS WOULD HAVE COME TO 294 BUT WE WERE CLOSED SAT AND SUN FOR IRMA THAT IS 14 HOURS A DAY WE LOST TOTAL OF 28 HOURS UNBILLABLE. 294 POSSIBLE HOURS - THE 28 NOT WORKED DUE TO IRMA COMES TO 266 BILLABLE.



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

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

Bill Date: 10/05/2017

Customer #: 00274570
 Route #: MC05522995

Water

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

Base Charges (Prepaid)	10/05/17 to 11/03/17				\$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	10/03/17	28	884	899	15
Base Charges (Prepaid)					\$123.86	
Consumption Charges	Tier 1	15.0	x	0.60	\$9.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.19	\$0.00	
	Tier 3	0.0	x	1.79	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$132.86
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$132.86

Effective October 1, 2017, water and sewer base charges will increase by 1.7% and reuse consumption charges will increase by 5%.

To see our current rate schedule, visit us at www.clayutility.org/rates.

Be prepared and stay informed. Receive the latest alerts regarding emergencies or severe weather by registering at www.claycounty.com/departments/emergency-management.

Please pay \$132.86 by 10/26/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$130.46 was posted to your account on 9/22/2017.

These are sitting in 10

Please return this portion with payment



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:

5748 1 AB 0.400 15-15

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



Bill Summary

Bill Date	10/05/17
Current Charges	\$132.86
Current Charges Past Due After	10/26/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$132.86

MAIL PAYMENT TO:

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



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

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

Bill Date: 10/05/2017

Customer #: 00274569
 Route #: MC05522997

Water

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

Base Charges (Prepaid)	10/05/17 to 11/03/17					\$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	10/03/17	28	24562	24562	0

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.60		\$0.00
Proration Factor: 0.9333	Tier 2	0.0	x	1.19		\$0.00
	Tier 3	0.0	x	1.79		\$0.00

Other Charges

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

Effective October 1, 2017, water and sewer base charges will increase by 1.7% and reuse consumption charges will increase by 5%.

To see our current rate schedule, visit us at www.clayutility.org/rates.

Be prepared and stay informed. Receive the latest alerts regarding emergencies or severe weather by registering at www.claycounty.com/departments/emergency-management.

Please pay \$123.86 by 10/26/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 9/22/2017.

Please return this portion with payment

Bill Summary



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 1089 Oakleaf Plantation Parkway Reclaimed
 Irrigation

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

Bill Date	10/05/17
Current Charges	\$123.86
Current Charges Past Due After	10/26/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$123.86

ADDRESSEE:

MAIL PAYMENT TO:

5747 1 AB 0.400 15-15

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



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 10/05/2017

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)	10/05/17 to 11/03/17				\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00
	Tier 3	0.0	x	0.00	\$0.00
	Tier 4	0.0	x	0.00	\$0.00

Sewer

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

Reuse

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

Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	22.0	x	0.60	\$13.20	
Proration Factor: 0.9333	Tier 2	0.0	x	1.19	\$0.00	
	Tier 3	0.0	x	1.79	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$51.90
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$51.90

Effective October 1, 2017, water and sewer base charges will increase by 1.7% and reuse consumption charges will increase by 5%.

To see our current rate schedule, visit us at www.clayutility.org/rates.

Be prepared and stay informed. Receive the latest alerts regarding emergencies or severe weather by registering at www.claycounty.com/departments/emergency-management.

Please pay \$51.90 by 10/26/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$58.50 was posted to your account on 9/22/2017.

Please return this portion with payment

Bill Summary



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

Bill Date	10/05/17
Current Charges	\$51.90
Current Charges Past Due After	10/26/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$51.90

MIDDLE VILLAGE COMMUNITY DEVELOPMENT Customer #:00276169
 533-2 Southwood Way Reclaimed Irrigation Route #:MC05540000
 Route Group:26

ADDRESSEE:

5746 1 AB 0.400 15-15

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



MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 10/05/2017

Customer #: 00276168

Service Address: 533-1 Southwood Way Irrigation

Route #: MC05540116

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	10/03/17	29	8187	8214	27

Base Charges (Prepaid)	10/05/17 to 11/03/17					\$24.97
Consumption Charges	Tier 1	24.2	x	1.37		\$33.15
Proration Factor: 0.9667	Tier 2	2.8	x	2.85		\$7.98
	Tier 3	0.0	x	3.69		\$0.00
	Tier 4	0.0	x	4.74		\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$67.10
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$67.10

Effective October 1, 2017, water and sewer base charges will increase by 1.7% and reuse consumption charges will increase by 5%.

To see our current rate schedule, visit us at www.clayutility.org/rates.

Be prepared and stay informed. Receive the latest alerts regarding emergencies or severe weather by registering at www.claycounty.com/departments/emergency-management.

Please pay \$67.10 by 10/26/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$76.06 was posted to your account on 9/22/2017.

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

Please return this portion with payment

Bill Summary



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

Bill Date	10/05/17
Current Charges	\$67.10
Current Charges Past Due After	10/26/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$67.10

MIDDLE VILLAGE COMMUNITY DEVELOPMENT Customer #:00276168
 533-1 Southwood Way Irrigation Route #:MC05540116
 Route Group:26

ADDRESSEE:

5745 1 AB 0.400 15-15

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



MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
 Service Address: 3713 -1 Chasing Falls Road Reclaimed Irrigation

Bill Date: 10/05/2017

Customer #: 00276170
 Route #: MC05540049

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			10/05/17 to 11/03/17			\$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

Effective October 1, 2017, water and sewer base charges will increase by 1.7% and reuse consumption charges will increase by 5%.

To see our current rate schedule, visit us at www.clayutility.org/rates.

Be prepared and stay informed. Receive the latest alerts regarding emergencies or severe weather by registering at www.claycounty.com/departments/emergency-management.

Sewer

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

Please pay \$23.26 by 10/26/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
61962508	.75	10/03/17	28	2346	2346	0
Base Charges (Prepaid)						\$23.26
Consumption Charges			Tier 1	0.0	x 0.60	\$0.00
Proration Factor: 0.9333			Tier 2	0.0	x 1.19	\$0.00
			Tier 3	0.0	x 1.79	\$0.00

Your last payment of \$23.26 was posted to your account on 9/22/2017.

Other Charges

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

Please return this portion with payment

Bill Summary



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

Bill Date	10/05/17
Current Charges	\$23.26
Current Charges Past Due After	10/26/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$23.26

MIDDLE VILLAGE COMMUNITY DEVELOPMENT Customer #:00276170
 3713 -1 Chasing Falls Road Reclaimed Irrigation Route #:MC05540049
 Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5744 1 AB 0.400 15-15

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



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

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

Bill Date: 10/05/2017

Customer #: 00241833
 Route #: MC05526924

Water

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

Base Charges (Prepaid)	10/05/17 to 11/03/17				\$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	10/03/17	28	376	376	0

Base Charges (Prepaid)					\$23.26
Consumption Charges	Tier 1	0.0	x	0.60	\$0.00
Proration Factor: 0.9333	Tier 2	0.0	x	1.19	\$0.00
	Tier 3	0.0	x	1.79	\$0.00

Other Charges

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

Effective October 1, 2017, water and sewer base charges will increase by 1.7% and reuse consumption charges will increase by 5%.

To see our current rate schedule, visit us at www.clayutility.org/rates.

Be prepared and stay informed. Receive the latest alerts regarding emergencies or severe weather by registering at www.claycounty.com/departments/emergency-management.

Please pay \$23.26 by 10/26/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.26 was posted to your account on 9/22/2017.

Please return this portion with payment

Bill Summary



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

Bill Date	10/05/17
Current Charges	\$23.26
Current Charges Past Due After	10/26/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$23.26

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

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

ADDRESSEE:

5743 1 AB 0.400 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 10/05/2017

Customer #: 00235922
 Route #: MC05526587

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	
Base Charges (Prepaid)			10/05/17 to 11/03/17			\$0.00	
Consumption Charges			Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000			Tier 2	0.0	x	0.00	\$0.00
			Tier 3	0.0	x	0.00	\$0.00
			Tier 4	0.0	x	0.00	\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	
33015129	.75	10/03/17	28	843	844	1	
Base Charges (Prepaid)						\$23.26	
Consumption Charges			Tier 1	1.0	x	0.60	\$0.60
Proration Factor: 0.9333			Tier 2	0.0	x	1.19	\$0.00
			Tier 3	0.0	x	1.79	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$23.86
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$23.86

Effective October 1, 2017, water and sewer base charges will increase by 1.7% and reuse consumption charges will increase by 5%.

To see our current rate schedule, visit us at www.clayutility.org/rates.

Be prepared and stay informed. Receive the latest alerts regarding emergencies or severe weather by registering at www.claycounty.com/departments/emergency-management.

Please pay \$23.86 by 10/26/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.26 was posted to your account on 9/22/2017.

Please return this portion with payment

Bill Summary



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

Bill Date	10/05/17
Current Charges	\$23.86
Current Charges Past Due After	10/26/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$23.86

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

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

ADDRESSEE:

5742 1 AB 0.400 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 10/05/2017

Customer #: 00235921
 Route #: MC05526275

Water

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

Base Charges (Prepaid)	10/05/17 to 11/03/17					\$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	10/03/17	28	1013	1013	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.60		\$0.00
Proration Factor: 0.9333	Tier 2	0.0	x	1.19		\$0.00
	Tier 3	0.0	x	1.79		\$0.00

Other Charges

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

Effective October 1, 2017, water and sewer base charges will increase by 1.7% and reuse consumption charges will increase by 5%.

To see our current rate schedule, visit us at www.clayutility.org/rates.

Be prepared and stay informed. Receive the latest alerts regarding emergencies or severe weather by registering at www.claycounty.com/departments/emergency-management.

Please pay \$23.26 by 10/26/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.26 was posted to your account on 9/22/2017.

Please return this portion with payment

Bill Summary



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

Bill Date	10/05/17
Current Charges	\$23.26
Current Charges Past Due After	10/26/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$23.26

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

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

ADDRESSEE:

5741 1 AB 0.400 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 10/05/2017

Customer #: 00235920
 Route #: MC05526213

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			10/05/17 to 11/03/17			\$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	10/03/17	28	836	836	0
Base Charges (Prepaid)						\$23.26
Consumption Charges			Tier 1	0.0 x	0.60	\$0.00
Proration Factor: 0.9333			Tier 2	0.0 x	1.19	\$0.00
			Tier 3	0.0 x	1.79	\$0.00

Other Charges

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

Effective October 1, 2017, water and sewer base charges will increase by 1.7% and reuse consumption charges will increase by 5%.

To see our current rate schedule, visit us at www.clayutility.org/rates.

Be prepared and stay informed. Receive the latest alerts regarding emergencies or severe weather by registering at www.claycounty.com/departments/emergency-management.

Please pay \$23.26 by 10/26/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.26 was posted to your account on 9/22/2017.

Please return this portion with payment

Bill Summary



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

Bill Date	10/05/17
Current Charges	\$23.26
Current Charges Past Due After	10/26/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$23.26

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

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

ADDRESSEE:

5740 1 AB 0.400 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 10/05/2017

Customer #: 00210999
 Route #: MC05526683

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				10/05/17 to 11/03/17		\$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
54004673	2	10/03/17	28	65774	65774	0
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1	0.0 x 0.60	\$0.00
Proration Factor: 0.9333				Tier 2	0.0 x 1.19	\$0.00
				Tier 3	0.0 x 1.79	\$0.00

Other Charges

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

Effective October 1, 2017, water and sewer base charges will increase by 1.7% and reuse consumption charges will increase by 5%.

To see our current rate schedule, visit us at www.clayutility.org/rates.

Be prepared and stay informed. Receive the latest alerts regarding emergencies or severe weather by registering at www.claycounty.com/departments/emergency-management.

Please pay \$123.86 by 10/26/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$135.26 was posted to your account on 9/22/2017.

Please return this portion with payment

Bill Summary



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

Bill Date	10/05/17
Current Charges	\$123.86
Current Charges Past Due After	10/26/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$123.86

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

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

ADDRESSEE:

5738 1 AB 0.400 15-15

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



MAIL PAYMENT TO:

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

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

INVOICE

DATE	INVOICE #	CUST #
7/3/2017	0000082357	0150002

BILL TO:

Oakleaf Plantation
 Orange Park FL 32073

SHIP TO:

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

P.O. NUMBER		TERMS	DISPATCH NUMBER	
		NET 30	0150002060102	
QUAN		DESCRIPTION	PRICE EACH	AMOUNT
1.00		Service agreement billing for June 2017 performed July 2017. Changed all filters and cleared all drains at this time.	247.00	247.00
1.00	16 1/2X21	Filter 16.5X21.5X1 M8 PLTD		
12.00	16X24X2TA	Filter TA 16x24x2		
1.00		Truck Charge	25.00	25.00
TOTAL				\$272.00

INVOICE



3543 State Road 419, Winter Springs, FL 32708

Invoice #	286301
Account #	711194
Invoice Date	4/1/2017
Due Date	4/11/2017

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

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

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R)	1,489.00
<p>Code to: 2-320-572-4680 Middle Village Lake Maintenance</p> <p>April 62</p> <p>RECEIVED APR 04 2017 BY:</p> <p>Customer Total Balance \$2,978.00</p>		

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

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

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	286301
Account #	711194
Date	4/1/2017

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

Please Check Box if New Address and Make Changes Above

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW

___ Mastercard ___ Visa ___ American Express

Card # _____

Card Verification # _____

Exp. Date # _____

Print Name _____

Billing Address: _____ Check box if same as above

PAID
 OCT 13 2017

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

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

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

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

Service Location: **AB364298** Customer: **AB364298** Billing Period: **09/01/2017 - 09/30/2017**
MIDDLE VILLAGES
 845 OAKLEAF PLANTATION PK
 Orange Park, FL 32065-3531

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

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

554

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

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

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
 Subject: MVCDD refund of deposit request
 Date: **October 11, 2017** at 8:03 PM
 To: Brian Sanchez BSANCHEZ@gmsnf.com

Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 3:00 p.m. to 11:00 p.m. and GRAND LAWN (SATURDAY) 2:30 p.m. to 6:30 p.m.
 - RESIDENT – ANTHONY REYES and/or ELIZABETH REYES
 - ADDRESS – 3750 Silver Bluff Boulevard, #1307, Orange Park, FL 32065
 - AMOUNT OF REFUND - \$700.00 (\$500.00 GB & \$200.00 GL)
 - DEPOSITS were via AMEX (1001) for Grand Banquet and AMEX (3015) for Grand Lawn
 - GRAND BANQUET RECEIPT
 - DATED: 2/3/2017
 - INVOICE#: 0005
 - BATCH#: 000212
 - APPROVAL CODE: 517495
 - AMOUNT: \$500.00
 - NAME ON CARD: ANTHONY REYES
 - GRAND LAWN RECEIPT
 - DATED: 9/20/17
 - INVOICE#: 0003
 - BATCH#: 000284
 - APPROVAL CODE: 54903
 - NAME ON CARD: ELIZABETH REYES



2.300.369.103
611

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCHECK/CASH	CREDIT CARD
02/03/17	02/03/17	10/07/17	Anthony Reyes - GB DEPOSIT	DEPOSIT	\$ 500.00		AMEX-517495

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

Thank you.

--

I will be out of the office WEDNESDAY, October 11, 2017 and THURSDAY, October 12, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact number and email address.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: OCTOBER 16, 2017
WEEK OF:10/6-12/17

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/6/17	BEN ZIRBEL ✓	1700-2300	6	26.00	156.00
10/6/17	BEN WASE ✓	1700-2300	6	26.00	156.00
10/7/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
10/8/17	WES SMITH ✓	1700-2300	6	26.00	156.00
10/9/17	STEVEN HILLS ✓	1700-2200	6	26.00	156.00
10/10/17	STEVEN HILLS ✓	1700-2300	6	26.00	156.00
10/12/17	WES SMITH ✓	1700-2300	6	26.00	156.00

DEPUTY SIGNATURE:	TOTAL	\$1092.00
-------------------	-------	-----------

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

THANK YOU FOR YOUR BUSINESS!

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

Invoice



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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M16660	10/12/2017	\$3,573.50	11/11/2017	Net 30	

P.O. NUMBER
 October - Middle Village

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service - Middle Village Pool	1	1,852.20	1,852.20
Monthly Service Monthly Pool Service - Lap Pool	1	1,195.00	1,195.00
Sodium Bicarbonate 54 Pounds	1	28.08	28.08
Muratic Acid 8 Gallon	1	27.84	27.84
Liquid Chlorine 12.5 Gallons	1	27.88	27.88
Tank Fill Tank Fill - 9/20/17 - 150 Gallons	1	442.50	442.50

BALANCE DUE **\$3,573.50**

Code to:
02-330-572-46400
(\$2378.50) Middle Village Pool
Maintenance
02-330-572-4641
(\$1195.00) Middle Village Lap Pool
Maintenance

320

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
 Subject: MVCDD refund of deposit request
 Date: **October 11, 2017 at 8:11 PM**
 To: Brian Sanchez BSANCHEZ@gmsnf.com

Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (THURSDAY) 2:30 p.m. to 10:30 p.m.
 - DATE OF VENUE – OCTOBER 5, 2017
 - RESIDENT – ELEVATE LIFE CHURCH, INC.
 - ADDRESS – 8650 MERCHANTS WAY, JACKSONVILLE, FL 32222
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via CHECK# 5504 drawn on Ameris Bank
 - DATED: 7/26/17
 - DEPOSITED: 7/28/17
 - AMOUNT \$500.00

2,360,369.103
 610

RECEIVED
 OCT 12 2017

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCHECK/CA
07/28/17	07/28/17	10/05/17	Elevate Life Church/Kirk Jaudes - GB DEP	DEPOSIT	\$ 500.00	5504

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

Thank you.

--

I will be out of the office WEDNESDAY, October 11, 2017 and THURSDAY, October 12, 2017, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and .

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services
wmcreynolds@gmsnf.com

www.OakLeafResidents.com

I N V O I C E

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

INVOICE: 40904 QT
DATE: 10/11/17 11:00a
ACCOUNT: 1032 Orange Park
ROUTE: 0
LAST: 7/12/17 Paula
Paula Douglas



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

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

406-2206 291-1776 Becky

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
		SUBTOTAL	175.00

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

308

PREVIOUS BALANCE 0.00
TOTAL DUE 175.00

Products

- ___ Advion RG
- ___ Demand CS
- ___ Demon Max
- ___ EC
- ___ Niban GB
- ___ Precor 2000
- ___ Suspend Polyzone
- ___ Suspend SC
- ___ *FastCap*

Other: _____

Comments: _____

EFFECTIVE June 1, 2013
MAKE Checks Payable to:

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

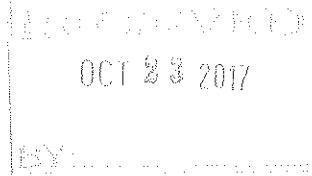
Note: All returned Checks will be assessed a \$50.00 FEE

THANK YOU FOR YOUR BUSINESS!
HAVE A WONDERFUL DAY!

Clay County Sheriff's Office

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

INVOICE



INVOICE DATE: OCTOBER 23, 2017
WEEK OF: 10/13-19/17

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

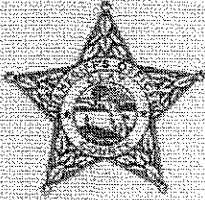
FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/13/17	STEVEN HILLS ✓	1700-2300	6	26.00	156.00
10/13/17	BEN WASE ✓	1700-2300	6	26.00	156.00
10/14/17	JENNIFER COOPER ✓	1700-2300	6	26.00	156.00
10/14/17	WES SMITH * ✓	1800-2230	4.5	26.00	117.00 *
10/15/17	MATT WILLIAMS ✓	1700-2200	6	26.00	156.00
10/16/17	BEN ZIRBEL ✓	1700-2300	6	26.00	156.00
10/17/17	MATT WILLIAMS ✓	1700-2300	6	26.00	156.00
10/18/17	VACANT				
10/19/17	DAVID VOLLER ✓	1700-2300	6	26.00	156.00

DEPUTY SIGNATURE:	TOTAL	\$1209.00

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

THANK YOU FOR YOUR BUSINESS!



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

Invoice Number: SSI07654
 Invoice Date: 10/19/2017

Page: 1

Attn: Fiscal - Accounts Receivable

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

OCT 23 2017

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

Due Date 11/3/2017
 Terms Net 15 Days

Customer ID C0000168
 P.O. Number
 P.O. Date 10/19/2017
 Our Order No
 SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- SEPTEMBER 2017		185	185	3.00	555.00/2 = \$277.50
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = \$187.50

2.32.572.34510
 256

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

Subtotal: 930.00
 Invoice Discount: 0.00
 Tax: 0.00

Total USD: 930.00/2
 = \$465.00

OAKLEAF PLANTATION CDD	9/1/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/1/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	9/2/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/2/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	9/3/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/4/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/5/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/6/2017	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	9/7/2017	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	9/13/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/14/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/15/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/15/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/16/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/16/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	9/17/2017	6839	SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD	9/18/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/19/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/20/2017	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	9/21/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/22/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/23/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/24/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/25/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/26/2017	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	9/27/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/28/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/29/2017	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	9/29/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	9/30/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/30/2017	6273	COOPER, JENNIFER	6.00
			TOTAL	185.00

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

Invoice

Invoice #: 1324
Invoice Date: 10/5/17
Due Date: 10/5/17
Case:
P.O. Number:

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

OCT 19 2017

Description	Hours/Qty	Rate	Amount
Facility Event Staff - Through 9/28/2017	32	25.00	800.00
<i>Amenities Revenue</i> <i>2,369,103</i>			

Total \$800.00

Payments/Credits \$0.00

Balance Due \$800.00

RHW
10-7-17

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
32	Facility Event Staff	\$ 25.00	\$ 800.00

Covers Period End: September 28, 2017

Amenities Revenue # 2-369-103

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

Invoice

Invoice #: 1326
 Invoice Date: 10/18/17
 Due Date: 10/18/17
 Case:
 P.O. Number:

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

OCT 19 2017

Description	Hours/Qty	Rate	Amount
Facility Event Staff 0 Through October 12, 2017	27.14	25.00	678.50
<i>Amenities Revenue 2,369,103</i>			
Total			\$678.50
Payments/Credits			\$0.00
Balance Due			\$678.50

*RHW
 10-19-17*

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
27.14	Facility Event Staff	\$ 25.00	\$ 678.50

Covers Period End: October 12, 2017

Amenities Revenue # 2-369-103

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

Invoice

Invoice #: 1327
 Invoice Date: 10/18/17
 Due Date: 10/18/17
 Case:
 P.O. Number:

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

OCT 19 2017

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2017		10,946.91	10,946.91
Maintenance Supplies		935.00	935.00
Facility Maint. - General 2, 330, 572, 6200		\$ 3,177. ⁰⁰	
Facility Maint. - Conting. 2, 330, 572, 6220		\$ 2,376. ⁰⁰	
Common Area Maint. 2, 320, 572, 465		\$ 5,507. ⁰⁰	
Tennis Court Maint. 2, 330, 572, 344		\$ 2,52. ⁰⁰	
Lighting Repairs 2, 572, 4663		\$ 569. ⁹¹	

Total	\$11,881.91
Payments/Credits	\$0.00
Balance Due	\$11,881.91

RMW

10-19-17

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/1/17	6	B.M.	Blow off tennis court walkways, nature walk, sidewalks and lake dock, took down CDD meeting, repaired swing set, painted sign posts at Amenity Center and stair railings, cleaned dirt from Amenity Center walkways, removed debris from parking lot
9/1/17	6	T.C.	Setup and took down CDD meeting, began installation of chain link fencing at tennis areas
9/1/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
9/4/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/5/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/5/17	3	E.T.	Began preparation for hurricane, stacked pool deck furniture, stored loose equipment and furniture
9/5/17	4	B.M.	Began preparation for hurricane, stacked pool deck furniture, stored loose equipment and furniture
9/5/17	3	T.C.	Began preparation for hurricane, stacked pool deck furniture, stored loose equipment and furniture
9/5/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
9/6/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/6/17	2	B.M.	Assisted with removal of large debris, removed debris from fountain
9/6/17	3	T.C.	Continued preparation for hurricane, removed tree limbs from Amenity Center
9/6/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
9/7/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/7/17	3	E.T.	Continued preparation for hurricane in community and Amenity Center
9/7/17	4	B.M.	Continued preparation for hurricane, removed debris from storm drains
9/7/17	3	T.C.	Continued preparation for hurricane, removed debris from storm drains
9/7/17	2	J.H.	Assist with hurricane prep
9/7/17	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, removed debris from outfall structure at promenade
9/8/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/8/17	4	B.M.	Continued preparation for hurricane, removed debris from storm drains
9/8/17	3	T.C.	Continued preparation for hurricane, removed debris from storm drains
9/8/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
9/8/17	2	J.H.	Assist with hurricane prep
9/11/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/11/17	2	C.H.	Inspected property for hurricane damage
9/12/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/12/17	6	B.M.	Began removing debris from hurricane
9/12/17	5	G.S.	Began removing debris from hurricane
9/13/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/13/17	8	B.M.	Repaired damage to nature boardwalk, removed debris from fountain
9/13/17	6	T.C.	Repaired railings on boardwalk, p/u supplies from Home Depot
9/13/17	5	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, assisted repairing boardwalk
9/14/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/14/17	3	E.T.	Removed debris from hurricane, stretched shade structure on pool deck
9/14/17	4	B.M.	Reinstalled fan blades and shade structures, removed debris from hurricane, setup CDD meeting
9/14/17	4	T.C.	Reinstalled fan blades and shade structures, removed debris from hurricane, setup CDD meeting
9/14/17	4	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
9/15/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/15/17	8	B.M.	Removed debris from hurricane, cleaned storm drains
9/15/17	4	T.C.	Removed debris from hurricane, cleaned storm drains
9/15/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, p/u supplies from Home Depot
9/15/17	2	J.H.	Removed debris from tennis courts
9/18/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/18/17	3	B.M.	Reset promenade light timer, removed debris from hurricane
9/18/17	2	G.S.	Removed debris from common areas
9/19/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/19/17	3	E.T.	Repaired lights on boardwalk, repaired ceiling fans on pool deck
9/19/17	4	B.M.	Removed debris from common areas, storm drains and parking lot
9/19/17	2	T.C.	Removed debris from storm drains and parking lot
9/19/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, completed repairs to cart
9/19/17	3	J.H.	Lay clay on tennis courts
9/20/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/20/17	3	B.M.	Blow off tennis court walkways, nature walk and lake dock, removed debris and cleaned fountain
9/20/17	2	T.C.	Setup for FDOT meeting
9/20/17	2	G.S.	Removed debris from common areas and lakes
9/21/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed

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

Date	Hours	Employee	Description
9/21/17	3	E.T.	Repaired damages to pool equipment area, removed debris from community parks
9/21/17	4	T.C.	Took down FDOT meeting, shampooed carpet in bridal suite
9/21/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, p/u supplies from Home Depot
9/22/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/22/17	4	B.M.	Repaired vinyl fencing as needed, removed debris from fountain, Amenity Center and bushes
9/22/17	4	T.C.	Removed tree limbs and debris from tennis court area
9/22/17	2	G.S.	Removed debris from common areas
9/25/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/25/17	6	T.C.	Assisted pressure washing pool deck and patio furniture
9/25/17	8	K.H.	Assisted pressure washing pool deck and patio furniture
9/25/17	2	G.S.	Removed debris from common areas, replaced blown fuses
9/26/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/26/17	3	E.T.	Repaired vinyl fencing as needed
9/26/17	6	B.M.	Removed debris from fountain and filter, assisted with motor install, repaired vinyl fencing as needed
9/26/17	4	T.C.	Repaired umbrellas on pool deck, repaired vinyl fencing as needed, p/u supplies from Home Depot
9/26/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, cleaned shop
9/26/17	10	K.H.	Assisted with amenity center cleaning.
9/27/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/27/17	8	B.M.	Repaired & painted bike rack, wiped down benches at Amenity Center, removed debris from tennis courts
9/27/17	6	T.C.	Repaired & painted bike rack, wiped down benches at Amenity Center
9/27/17	3	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, treated for ants
9/28/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/28/17	7	E.T.	Repaired vinyl fencing on Deerfield Blvd, replaced fencing as needed
9/28/17	8	B.M.	Repaired vinyl fencing on Deerfield Blvd, worked on chain link fencing project at tennis courts
9/28/17	6	T.C.	Continued installing chain link fencing at tennis courts
9/28/17	8	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, replaced sprinkler head on court #5
9/28/17	9	K.H.	Assisted pressure washing Amenity Center
9/28/17	2	J.H.	Lay clay on tennis courts
9/29/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
9/29/17	6	T.C.	Fence project repairs at tennis court
9/29/17	2	G.S.	Removed debris from common areas
9/29/17	6	B.M.	Completed second section of chain link fencing, painted chain link at tennis courts, blow off tennis areas, nature walk, sidewalks and lake docks
TOTAL	<u>336</u>		
MILES	<u>438</u>		

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/5/17

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	9/1/17	Angle grinder thin blade (6)	13.04	G.S.
	9/1/17	Angle grinder thick blade (5)	14.82	G.S.
	9/1/17	Masonry blade (2)	6.83	G.S.
	9/1/17	Electrical tape	11.13	G.S.
	9/1/17	Electrical outlet	27.46	G.S.
	9/1/17	Screws	7.62	G.S.
	9/1/17	Wire connectors	9.74	G.S.
	9/1/17	Sawzall reciprocating blades	14.92	G.S.
	9/1/17	Sawzall saw blades	19.52	G.S.
	9/12/17	Cotton work gloves	8.61	J.S.
	9/12/17	Rubber grip work gloves	3.15	J.S.
	9/13/17	Leather gloves	17.23	B.M.
	9/13/17	Disposable gloves	11.49	B.M.
	9/13/17	Pumice stick (2)	5.73	B.M.
	9/13/17	Stainless steel cleaner (2)	12.63	B.M.
	9/13/17	Deckmate screws (2)	21.55	B.M.
	9/13/17	Cable ties 500pk	29.87	B.M.
	9/13/17	Lag screws (4)	8.05	B.M.
	9/13/17	Lysol wipes (4)	29.30	B.M.
	9/13/17	4x4x10' Boards	13.31	B.M.
	9/13/17	2x6x10' Boards (2)	18.35	B.M.
	9/13/17	2x2x6' Boards (4)	16.42	B.M.
	9/13/17	2x4x10' Boards	6.18	B.M.
	9/15/17	Nifty nabber	22.97	B.M.
	9/15/17	Rags	17.22	B.M.
	9/15/17	Pliers	14.92	B.M.
	9/15/17	Propane gas cylinder	12.62	G.S.
	9/15/17	Liquid tapa	8.03	G.S.
	9/15/17	3pk Wire brushes	4.57	G.S.
	9/15/17	Crimping tool	7.44	G.S.
	9/15/17	Electrical terminal	10.97	G.S.
	9/15/17	Wrench locknut	11.47	G.S.
	9/15/17	Bulk cable zip ties (2)	59.73	G.S.
	9/15/17	Ant killer	16.03	G.S.
	9/15/17	Hand towels 36pk	17.22	G.S.
	9/15/17	Electrical cable	9.55	G.S.
	9/19/17	4x4-8' Board	9.40	B.M.
	9/20/17	Muriatic acid (2)	27.55	B.M.
	9/20/17	Ant killer (2)	16.03	B.M.
	9/21/17	Sanding discs	9.17	G.S.
	9/21/17	Butane refill	5.72	G.S.
	9/21/17	WD40	9.06	G.S.
	9/25/17	Ant granules (2)	16.03	G.S.
	9/25/17	Insect repellent	4.57	G.S.
	9/25/17	Degreaser (2)	85.03	L.F.
	9/25/17	Micro fiber duster	8.03	L.F.
	9/26/17	Veranda lattice fencing (2)	27.53	B.M.
	9/26/17	Rivet gun	28.72	B.M.
	9/26/17	Aluminum rivets	9.17	B.M.
	9/26/17	Ortho ant bait	12.62	G.S.
	9/26/17	Groundclear vegetation killer	34.48	G.S.
	9/26/17	Raid ant bait	5.72	G.S.
	9/26/17	Roach killer	6.08	G.S.
	9/27/17	Leaf skimmer	20.68	B.M.
	9/27/17	4x6-8' Boards	15.95	B.M.
	9/28/17	Roller naps 6pk	11.47	B.M.
	9/28/17	Paint brushes (3)	27.50	B.M.
	9/28/17	Paint can liners	4.91	B.M.

TOTAL \$935.00

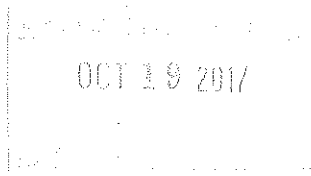
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1328
Invoice Date: 10/18/17
Due Date: 10/18/17
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2017 - Tennis Facility		760.00	760.00
<i>Tennis Court Paint 2,330,572,344</i>			

Total	\$760.00
Payments/Credits	\$0.00
Balance Due	\$760.00

*RAW
10-19-17*

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/17	2	J.H.	Clean and sweep tennis courts.
9/2/17	2	J.H.	Clean and sweep tennis courts.
9/4/17	2	J.H.	Clean and sweep tennis courts.
9/5/17	2	J.H.	Clean and sweep tennis courts.
9/7/17	2	J.H.	Clean and sweep tennis courts.
9/8/17	2	J.H.	Clean and sweep tennis courts.
9/11/17	2	J.H.	Clean and sweep tennis courts.
9/12/17	2	J.H.	Clean and sweep tennis courts.
9/13/17	2	G.S.	Clean and sweep tennis courts.
9/15/17	2	J.H.	Clean and sweep tennis courts.
9/16/17	2	J.H.	Clean and sweep tennis courts.
9/18/17	2	J.H.	Clean and sweep tennis courts.
9/19/17	2	J.H.	Clean and sweep tennis courts.
9/21/17	2	J.H.	Clean and sweep tennis courts.
9/22/17	2	J.H.	Clean and sweep tennis courts.
9/25/17	2	J.H.	Clean and sweep tennis courts.
9/26/17	2	J.H.	Clean and sweep tennis courts.
9/29/17	2	J.H.	Clean and sweep tennis courts.
9/30/17	2	J.H.	Clean and sweep tennis courts.
TOTAL.	<u>38</u>		at \$20 per hour
MILES	<u>0</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445



8619 Western Way
Jacksonville FL 32256-03606
Customer Service (904) 731-2456
RepublicServices.com/Support

Account Number 3-0687-3527242
Invoice Number 0687-000852210
Invoice Date October 16, 2017
Previous Balance \$1,146.31
Payments/Adjustments -\$1,146.31
Current Invoice Charges \$1,145.60

Total Amount Due \$1,145.60	Payment Due Date November 05, 2017
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 10/12	6413	-\$1,146.31

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week				
Pickup Service 11/01-11/30			\$745.15	\$745.15
Container Refresh 11/01-11/30		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$222.07
Total Franchise - Local				\$160.38
CURRENT INVOICE CHARGES				\$1,145.60

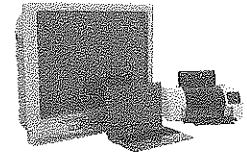
OCT 21 2017

2300.155.101
~~233572.449~~
438

L2RCACDTPC 022640 11NNNNNNNN 11NN 001 001 045289 20574647.1

Electronics Recycling with BlueGuard™

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



8619 Western Way
Jacksonville FL 32256-03606

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTPC 022640



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



Total Amount Due \$1,145.60
Payment Due Date November 05, 2017
Account Number 3-0687-3527242
Invoice Number 0687-000852210

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687352724200000008522100001145600001145600

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
10/18/2017	213

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

PAID
OCT 19 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure Washing Services - September 2017	1,590.00	1,590.00
	Common Area Maint 2,320,572,465		
Total			\$1,590.00

RMW
10-19-17

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 9/30/17

Due Date: Upon Receipt

Amount Due: \$ 1,590.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/26/17	Pressure wash pool deck, patio furniture, tables, chairs, lounges	\$ 565.00
9/26/17	Lake Gazebo	\$ 175.00
9/28/17	Amenity Center	\$ 850.00

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

TOTAL AMOUNT DUE: \$ 1,590.00

** Pressure Washing according to contract and within budget

Contract Amount:	\$	13,348.70
<u>Invoice:</u>		
Oct. 2016	\$	-
Nov. 2016	\$	-
Dec. 2016	\$	-
Jan. 2017	\$	-
Feb. 2017	\$	-
Mar. 2017	\$	-
Apr. 2017	\$	850.00
May 2017	\$	-
June 2017	\$	5,383.05
July 2017	\$	3,521.65
Aug. 2017	\$	-
Sept. 2017	\$	1,590.00

Balance: \$ 2,004.00

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923 or rwhetsel@gmsnf.com

Remit Payment

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
10/18/2017	214

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

OCT 19 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Additional Pressure Washing Services - September 2017 <i>Common Area Maint: 2,320,572,465</i>	475.00	475.00
Total			\$475.00

RMW

10-19-17

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 9/30/17

Due Date: Upon Receipt

Amount Due: \$475.00

ADDITIONAL PRESSURE WASHING SERVICES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/26/17	Tennis Building, Tennis Viewing Areas, and Walkways	\$ 475.00

\$475.00

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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/05/17	00021	8/25/17 4994178	201708 600-53800-64000 AREA LIGHT FIXTURE		*	191.36	
							191.36 000121

						TOTAL FOR BANK C	191.36
						TOTAL FOR REGISTER	191.36

MVIL MIDDLE VILLAGE BSANCHEZ

Notice: This automated email is not monitored for replies.



1-800-624-4488

HOME

CUSTOMER SERVICE

RETURN POLICY

Thank you for your order! - You will receive an email with tracking information when your package(s) ships.

Please contact our customer service department if you have additional questions. We appreciate your business!

Account Manager:
Moni Rubio
2140 Merritt Dr.
Garland, TX 75041
mrubio@1000bulbs.com
p. 972-535-0911
f. 972-535-0912

Order # 4994178

Order Date: 08/25/2017 Customer #: 1705529

Payment Method



Invoice: Net 30

Bill To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Ship To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Product	Qty	Price	Cost
 PLT-20077 29,002 Lumens - LED Area Light Fixture - 300 Watt - 5000 Kelvin - 120-277V - Comes with 6 in. Mounting Arm	2	\$549.99ea	\$1,099.98
 LFA-10006 Double Bullhorn - For 2-3/8 in. Inside Diameter Slipfitter	1	\$103.23ea	\$103.23

Subtotal \$1,203.21
Ground \$88.13
Total \$1,291.34

1000Bulbs.com 2140 Merritt Dr., Garland, TX 75041

Code to:

2-330-572-46630 (\$1099.98)

Middle Village lighting repair

34-600-538-6400 (\$191.36)

Middle Village R&R

21

OCT 03 2017

SEVENTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

Memorandum

Date: November 2017
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

:

Special Events

- Food Trucks @ DB – 2x monthly
- Spooktacular – report
- Upcoming – Turkey Trot, Cocoa w/Clause

Aquatics

- Pools closed for season – MV Lap pool now heated, schedule for operations and when covers will be utilized will be posted and emailed. DB Lap pool open – winter closing would only take place if pools drop into the 60s for at least a week.

AMENITY USAGE

- *Total Facilities Usage – 6128*
- *Average daily usage – 198*

Card counts:

MV Owners	28
MV Renters	39
MV Replacements	3
MV Updated	4

Total cards printed: 150 (both districts)

Rentals

- 17 of 31 days rented in October, 5 of 5 weekends rented
- 16 Grand Ballroom rentals, 5 Grand Lawn rental, 1 Bridal Suite rentals, 0 patio rentals
- 24 tours (approx. 28 hours) / 65 staff hours used for scheduling, administrative, etc..

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

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

Memorandum

Operations:

Open Item

- Fitness Equipment, room renovation - update

MAINTENANCE

- Fencing removal and replacement of new fencing at Tennis Courts (ongoing)
- Install multiple replacement windscreens (ongoing)
- Beginning replacement of walkway post lights at rear of property (LED replacements)
- Replaced 4 large MHID light shoeboxes at basketball courts (LED replacements)
- Tree removal at chestnut ridge pond bank (downed pine tree from hurricane)
- Replaced/repair multiple parking lot lights at Amenity Center (LED)
- Diagnose and repair connection to server (Access system)
- Repair analog connection for grand banquet phone line
- Coordinate inspection and resetting of control board on heating unit at lap pool
- Test and inspect lighting on boardwalk – awaiting repairs from clay electric
- Inspect and coordinate repairs to salt cell system at lap pool
- Replacement of multiple MHID bulbs at lap pool
- Adjust timer throughout property for light change
- Flush valve repair at Tennis women's bathroom
- Door repair and touch up painting at lap pool men's bathroom
- Dispose of multiple small electronics equipment (hazardous waste refuse)
- *Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning - all parks inspected twice monthly – reports kept on file in office.*
- *Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 10/12. Forest Brook, Creekview, Oakpoint, and Timberlake completed 10/26.*

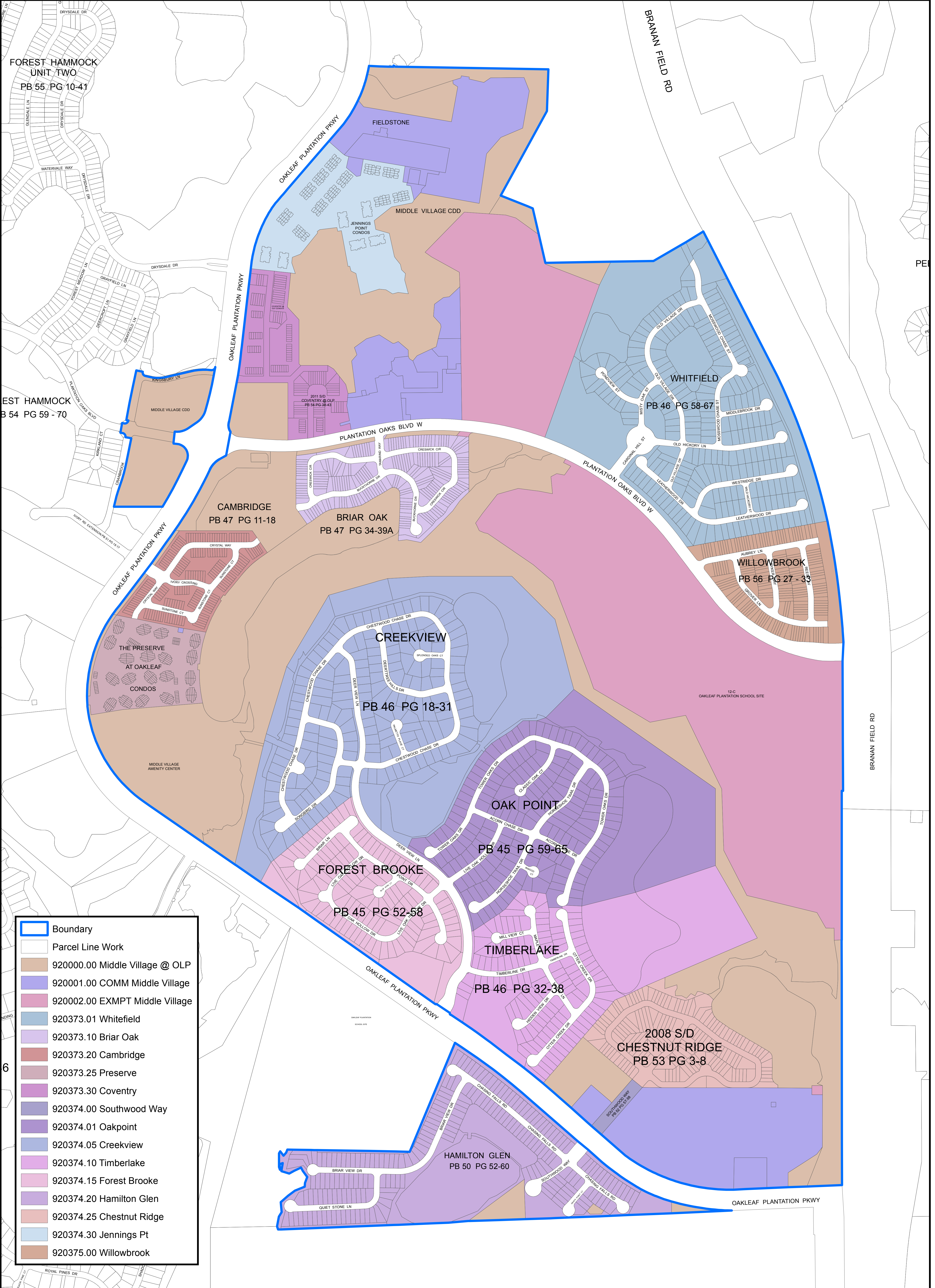
Landscaping

- *Controller replacement at clock tower*
- *Mainline repair completed at round-a-bout*
- *Flower rotations completed*
- *Monthly property reports and irrigation inspections kept on file in Ops. Manager office.*

For questions, comments, or clarification, please contact:

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

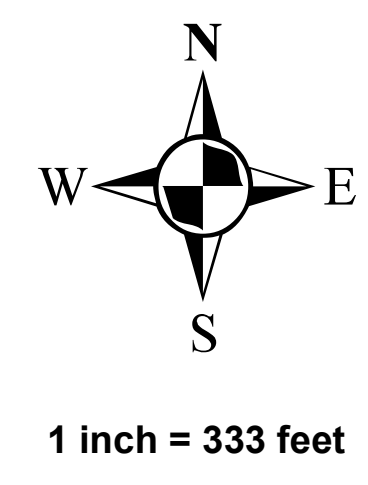
jsoriano@gmsnf.com



FOREST HAMMOCK
UNIT TWO
PB 55 PG 10-41

EST HAMMOCK
B 54 PG 59 - 70

- Boundary
- Parcel Line Work
- 920000.00 Middle Village @ OLP
- 920001.00 COMM Middle Village
- 920002.00 EXMPT Middle Village
- 920373.01 Whitefield
- 920373.10 Briar Oak
- 920373.20 Cambridge
- 920373.25 Preserve
- 920373.30 Coventry
- 920374.00 Southwood Way
- 920374.01 Oakpoint
- 920374.05 Creekview
- 920374.10 Timberlake
- 920374.15 Forest Brooke
- 920374.20 Hamilton Glen
- 920374.25 Chestnut Ridge
- 920374.30 Jennings Pt
- 920375.00 Willowbrook



Middle Village 2013 CDD

Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013
 This graphic representation of ownership does not constitute a information available for use in the Property Appraisers Office. This office does not assume responsibility for errors or omissions.