

MIDDLE VILLAGE
Community Development District

DECEMBER 11, 2017

AGENDA

Middle Village Community Development District

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

December 4, 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, December 11, 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 November 13, 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 – January 8, 2018 @ 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, November 13, 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:

Michael Steiner	Supervisor
John Jarrett	Supervisor (by phone)
Rod Swartz	Supervisor
Shawn Vick	Supervisor

Also present were:

Darrin Mossing	District Manager
Jason Walters	District Counsel
Jay Soriano	GMS Community Manager
Dan Fagen	Vesta

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Update on the Status of the Refinancing

Mr. Walter stated we've had a lot of activity in the last 30 days because we're moving towards the date of the tax deed sale which we've talked about in the past. That's scheduled for Wednesday. Good news, bad news and more updates. We don't know what the tax certificate holder is going to do at this tax deed sale. I don't know that there will be interested parties bidding on it. It's such a large amount and that's a big investment for such a small piece of property. We've had some communication with them and their attorneys and they are keeping pretty quiet in terms of what they intend to do. We're hopeful that they will take the property. I think that clears up a lot of issues in terms of they're in the best position to get that repositioned given the amount of money someone else would have to pay and it happens much quicker. That would happen in the next 60 to 90 days. I took a call earlier today from an

attorney for another group who was looking at the property and they didn't like the numbers on it but it's now on the calendar and people are looking at it and evaluating it. By next meeting we will have a pretty solid update on that. The good news on the other side is we've had a lot of conversations with the folks at MBS regarding potential for refinancing and we've got to navigate some issues, mainly with this property. It's hard to fit that into the mix because we don't know what it's going to be right now so trying to fit that parcel into the puzzle and what do we do with that and what if it goes to the County and you can't assess it but the good news is, all of the other parcels are getting cleaned up. You can see the construction down here on Charlie's piece. We anticipate him paying that off and running the numbers as we have assuming that gets paid off and everything else being equal but for this parcel, there's still savings to be had there so generally speaking if we can navigate some of the more legal tax issues with that parcel. We've already got bond counsel working. We got a call from them last week and they're talking to their tax counsel. We're trying to be in a position to refinance here in the near term so the good news is we're going to get something done. The frustrating part is we haven't gotten clarity on this piece yet. Once we bring that all together we will have the folks from MBS here and we will do a more formal presentation with conservative numbers for each scenario. The request is continued patience and the good news is the numbers are turning in our favor.

Mr. Steiner asked right now it's scheduled to be high-density. From some things that have been mentioned and the fact that may be a non-viable configuration, what has to occur in order to redefine that to something other than high-density?

Mr. Walters stated we don't get involved in land use. That's not our pervue, that's the County. Generally speaking, it's zoned residential high-density. You could apply for a zoning change and make it single-family. I don't know that you'd even have to get a zoning change. Within whatever category that is, there's a lot of different product types. Our part in that is just dealing with the assessment side. Whoever ends up owning that land and developing it if they have to change land use, they will go to the County for that. If they have to just get a variance within the zoning I think that's less complicated. For our part, if it's 202, that's easy, that's what it's already being assessed at. If it's something different, we're going to have to scrub those numbers and in all likelihood it will end being something different, we just don't know

what yet. Hopefully by December we should have clarity on this piece or at least some update given that the tax deed sale will have taken place and hopefully we can start talking numbers.

FOURTH ORDER OF BUSINESS**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**

Mr. Mossing stated under the check register, the invoice approval amount would be \$90,994.69. That's removing \$20,000 for payments to Vesta.

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

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

Mr. Mossing stated the Vesta invoices total \$20,213.03.

On MOTION by Mr. Steiner seconded by Ms. Vick with Mr. Swartz abstaining a vote the Vesta invoices were approved.

SIXTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr Walters stated all of our friends are back in Tallahassee for committee meetings so we're starting to see some of that activity and we will continue to monitor that this year as we have in the past in terms of bills that we think could affect our district.

Mr. Swartz asked are you going to send out emails again to enlighten us prior to these meetings?

Mr. Walters responded we will. We will have summaries and of course as we get later in the session they become a lot more relevant because you can see if it's moving or not.

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 the big Halloween party we do every two years, Spooktacular. There were about 460 people and everything went well. Coming up we have one of our free events, the Turkey Trot which is the day before Thanksgiving. For the last five years we've done this fun run with raffle giveaways and games. The two elementary schools have a fun walk and kids come out. There's usually 100 or so people there. In December we have our Cocoa with Claus event which takes place in this room.

Moving on to the aquatics side, the rest of the pools are still closed. We have our heater that is going. It's had to work a little more over the last couple of weeks because we have had a few cold days here and there. We have had only one filled up to this point so looking at it in the scheme of things, I'll probably keep it going the way it is to where the adult residents can swim in the morning, the lights are on all the way until nine at night. Until we start using those covers that's probably going to be sometime in December before I start getting concerned with wasting gas. When I do make that decision I'll make sure I send out emails but we may make it to the next meeting before that takes place.

Moving on to the operations and maintenance side. I have one open item. I got a date last week for delivery the week of the 27th. They have all of the equipment in and ready to go so we will set up a day where they can swap everything out and we will close down for that whole week so we can work on the office, renovate the wall and do things like touch up painting. I will be sending out an email to residents letting them know of the closure and will send a reminder right around Thanksgiving. As we open back up that will be a change where we have operating hours and we will no longer be open 24/7. We're going to be really lenient for the first month or two before we start turning people away because they don't carry their cards, things like that. We will give everybody lots of time to warn them. I'm sure at first it's going to cause some complaints. Eventually we will get to the same point that we do at the pools, guests will be checked in and they have to have their cards and they can't bring someone in with them that doesn't live here without using a guest card.

EIGHTH ORDER OF BUSINESS**Audience Comments/ Supervisor's Requests**

Mr. Dan Fagen stated I'm with Vesta. I'm standing in for Susie and I know she usually shows up every couple of months on request. I wanted to tell her, even though she's not here I really appreciate all of the hard work she does in maintaining this place. She does a great job, great leadership but also want to extend a thanks to you guys. We take your business seriously. We have been here for many years and we hope that we continue to earn your confidence and we don't take that for granted. You'll see me a little bit more. I'm Susie's support network. Lou Ann Perucci who was here for many years is no longer with the company and I'm the GM in this area so I'll be stepping up. Thanks for the opportunity to serve Oakleaf and we look forward to another successful year. Susie wanted me to relay she had 100 rescues, no 911s which is a real blessing, primarily focused around the slides where you have little ones coming down and they're disoriented or whatever that may be and then unsupervised non-swimmers.

NINTH ORDER OF BUSINESS**Next Scheduled Meeting**

Mr. Mossing stated the next regularly scheduled meeting is December 11, 2017, at 2:00 p.m. at Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

TENTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village
Community Development District

Unaudited Financial Reporting
October 31, 2017

*Middle Village
Community Development District
Combined Balance Sheet
October 31, 2017*

	<u>Governmental Fund Types</u>				<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>			
<u>Assets:</u>							
Cash	\$78,121	\$164,748	\$436	\$33,197	---	---	\$276,502
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<u>Series 2004A/2008A</u>							
Reserve	---	---	---	---	\$990,759	---	\$990,759
Interest	---	---	---	---	\$1	---	\$1
Revenue	---	---	---	---	\$712,101	---	\$712,101
Prepayment	---	---	---	---	\$251	---	\$251
Sinking Fund	---	---	---	---	---	---	\$0
Construction	---	---	---	---	---	\$510,346	\$510,346
General Account	---	---	---	---	---	\$72,498	\$72,498
<u>Operations</u>							
Custody Acct - Gen Fund Excess	\$79,829	---	---	---	---	---	\$79,829
Custody Acct - Rec Fund Excess	---	\$543,848	---	---	---	---	\$543,848
Custody Acct - Rec Fund Reserve	---	---	---	\$890,990	---	---	\$890,990
Due From Capital	---	---	---	---	---	---	\$0
Due From Other	---	---	---	---	---	---	\$0
Due From Double Branch	---	\$534	---	---	---	---	\$534
Due From General Fund	---	\$10,652	---	---	---	---	\$10,652
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	---	\$845	---	---	---	---	\$845
<u>Total Assets</u>	<u>\$165,365</u>	<u>\$735,331</u>	<u>\$381,285</u>	<u>\$924,187</u>	<u>\$1,703,113</u>	<u>\$582,844</u>	<u>\$4,492,124</u>
<u>Liabilities:</u>							
Accounts Payable	\$3,617	\$38,830	---	\$1,828	---	---	\$44,274
Contracts Payable	---	---	---	---	---	---	\$0
Accrued Expenses	---	\$15,113	---	---	---	---	\$15,113
FICA Payable	---	---	---	---	---	---	\$0
Contracts Payable	---	---	---	---	---	---	\$0
Deferred Revenue - Rental Revenue	---	\$37,290	---	---	---	---	\$37,290
Due to Capital Reserve	---	---	---	---	---	---	\$0
Due to Debt Service Fund	---	---	---	---	---	---	\$0
Due to General Fund	---	\$7,415	---	---	---	---	\$7,415
Due to Rec Fund	\$10,652	---	---	---	---	---	\$10,652
Due to Double Branch CDD	---	---	---	\$1,435	---	---	\$1,435
<u>Fund Balances:</u>							
Unassigned	\$151,097	\$623,413	\$381,285	\$920,924	---	---	\$2,076,719
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$1,703,113	---	\$1,703,113
Restricted for Capital Projects	---	---	---	---	---	\$582,844	\$582,844
<u>Total Liabilities and Fund Equity</u>	<u>\$165,365</u>	<u>\$735,331</u>	<u>\$381,285</u>	<u>\$924,187</u>	<u>\$1,703,113</u>	<u>\$582,844</u>	<u>\$4,492,124</u>

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

	<i>Adopted Budget</i>	<i>Prorated Budget 10/31/17</i>	<i>Actual 10/31/17</i>	<i>Variance</i>
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$191,913	\$0	\$0	\$0
Maintenance Assessments - Direct	\$23,774	\$0	\$0	\$0
Interest Income	\$350	\$29	\$15	(\$15)
Total Revenues	\$216,037	\$29	\$15	(\$15)
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$1,000	\$1,000	\$0
Travel	\$209	\$17	\$0	\$17
FICA Expense	\$918	\$77	\$77	\$0
Engineering	\$10,500	\$875	\$98	\$778
Trustee	\$15,144	\$1,262	\$0	\$1,262
Dissemination Agent	\$2,100	\$175	\$167	\$8
Assessment Roll	\$7,260	\$7,260	\$7,260	\$0
Attorney	\$45,000	\$3,750	\$0	\$3,750
Attorney-Foreclosure	\$28,000	\$2,333	\$0	\$2,333
Arbitrage	\$750	\$63	\$0	\$63
Annual Audit	\$5,900	\$492	\$0	\$492
Management Fees	\$57,657	\$4,805	\$4,805	\$0
Information Technology	\$2,150	\$179	\$179	(\$0)
Telephone	\$425	\$35	\$37	(\$2)
Postage	\$600	\$50	\$40	\$10
Printing & Binding	\$2,700	\$225	\$380	(\$155)
Records Storage	\$200	\$17	\$0	\$17
Insurance	\$10,652	\$10,652	\$10,652	\$0
Legal Advertising	\$1,500	\$125	\$65	\$60
Other Current Charges	\$150	\$13	\$0	\$13
Office Supplies	\$300	\$25	\$21	\$4
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$11,747	\$979	\$0	\$979
Total Administrative	\$216,037	\$34,583	\$24,954	\$9,628
Excess Revenues (Expenditures)	\$0		(\$24,940)	
Fund Balance - Beginning	\$0		\$176,037	
Fund Balance - Ending	\$0		\$151,097	

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

Revenues:

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<i>Maintenance Assessments - Tax Roll</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Maintenance Assessments - Direct</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Interest Income</i>	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
<i>Total Revenues</i>	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15

Expenditures:

<u>Administrative</u>													
<i>Supervisors Fees</i>	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<i>Travel</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>FICA Expense</i>	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
<i>Engineering</i>	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
<i>Trustee</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dissemination Agent</i>	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
<i>Assessment Roll</i>	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260
<i>Attorney</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Attorney-Foreclosure</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Arbitrage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Annual Audit</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Management Fees</i>	\$4,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,805
<i>Information Technology</i>	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179
<i>Telephone</i>	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
<i>Postage</i>	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
<i>Printing & Binding</i>	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
<i>Records Storage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Insurance</i>	\$10,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,652
<i>Legal Advertising</i>	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
<i>Other Current Charges</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Office Supplies</i>	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
<i>Dues, Licenses & Subscriptions</i>	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Reserves</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	\$24,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,954
<i>Excess Revenues (Expenditures)</i>	(\$24,940)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,940)

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

<i>Adopted Budget</i>	<i>Prorated Budget 10/31/17</i>	<i>Actual 10/31/17</i>	<i>Variance</i>
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Revenues:

<i>Maintenance Assessment - Tax Roll</i>	\$1,396,001	\$0	\$0	\$0
<i>Maintenance Assessment - Direct</i>	\$172,932	\$0	\$0	\$0
<i>Interest</i>	\$1,000	\$83	\$525	\$441
<i>Miscellaneous Income</i>	\$0	\$0	\$2,679	\$2,679
<i>Amenities Revenue</i>	\$79,800	\$6,650	\$4,150	(\$2,500)
<i>Cost Share Revenue - South Village/Lighting</i>	\$36,662	\$3,055	\$0	(\$3,055)

<i>Total Revenues</i>	\$1,686,395	\$9,789	\$7,354	(\$2,435)
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Expenditures:

Administrative

<i>Management Fees - On Site</i>	\$124,790	\$10,399	\$10,399	(\$0)
<i>Insurance</i>	\$45,879	\$45,879	\$42,920	\$2,959
<i>Other Current Charges</i>	\$5,868	\$489	\$487	\$2
<i>Permit Fees</i>	\$1,500	\$125	\$0	\$125
<i>Office Supplies</i>	\$500	\$42	\$0	\$42
<i>Capital Reserve</i>	\$61,776	\$5,148	\$0	\$5,148

<i>Total Administrative</i>	\$240,313	\$62,082	\$53,806	\$8,276
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Common Area

<i>Security</i>	\$92,047	\$7,671	\$4,236	\$3,435
<i>Security - Clay County Off Duty Sheriff</i>	\$43,609	\$3,634	\$3,822	(\$188)
<i>Electric</i>	\$22,000	\$1,833	\$1,647	\$186
<i>Streetlighting</i>	\$32,000	\$2,667	\$2,349	\$318
<i>Irrigation Maintenance</i>	\$4,000	\$333	\$0	\$333
<i>Landscape Maintenance</i>	\$413,172	\$34,431	\$34,264	\$167
<i>Common Area Maintenance</i>	\$54,847	\$4,571	\$4,850	(\$279)
<i>Lake Maintenance</i>	\$23,668	\$1,972	\$483	\$1,489
<i>Misc. Maintenance</i>	\$5,000	\$417	\$415	\$2

<i>Total Common Area</i>	\$690,343	\$57,529	\$52,066	\$5,463
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Recreation Facility

<i>Aquatic & Athletic Manager/Staff</i>	\$147,794	\$12,316	\$10,457	\$1,859
<i>Pool Attendants</i>	\$138,761	\$11,563	\$3,454	\$8,109
<i>Janitorial</i>	\$42,418	\$3,535	\$2,905	\$630
<i>Telephone</i>	\$5,364	\$447	\$362	\$85
<i>Electric</i>	\$62,000	\$5,167	\$4,318	\$849
<i>Water/Sewer</i>	\$33,000	\$2,750	\$1,820	\$930

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

	<i>Adopted Budget</i>	<i>Prorated Budget 10/31/17</i>	<i>Actual 10/31/17</i>	<i>Variance</i>
<i>Refuse Services</i>	\$11,844	\$987	\$2,292	(\$1,305)
<i>Pool Maintenance & Chemicals</i>	\$52,318	\$4,360	\$4,126	\$234
<i>Cable</i>	\$5,102	\$425	\$392	\$34
<i>Contingency</i>	\$3,000	\$250	\$0	\$250
<i>Special Events</i>	\$5,000	\$417	\$1,975	(\$1,558)
<i>Office Supplies & Equipment</i>	\$3,000	\$250	\$0	\$250
<i>General Facility Maintenance</i>	\$37,707	\$3,142	\$3,141	\$1
<i>General Facility Maintenance - Preventative</i>	\$15,350	\$1,279	\$1,596	(\$317)
<i>General Facility Maintenance - Contingency</i>	\$27,600	\$2,300	\$2,300	\$0
<i>Elevator Maintenance</i>	\$2,576	\$215	\$479	(\$265)
<i>Recreation Passes</i>	\$7,125	\$594	\$0	\$594
<i>Lighting Repairs</i>	\$10,000	\$833	\$829	\$4
<i>Tennis Court Maintenance</i>	\$35,680	\$2,973	\$2,316	\$657
<i>Staff- Exercise Room</i>	\$30,000	\$2,500	\$0	\$2,500
<i>Total Recreation</i>	\$675,639	\$56,303	\$42,762	\$13,541
<i>Aquatics Pool</i>				
<i>Pool Maintenance</i>	\$22,160	\$1,847	\$1,195	\$652
<i>Pool Chemicals</i>	\$7,840	\$653	\$0	\$653
<i>Electric</i>	\$16,000	\$1,333	\$926	\$407
<i>Water/Sewer</i>	\$6,800	\$567	\$0	\$567
<i>Gas Heat</i>	\$12,000	\$1,000	\$3,374	(\$2,374)
<i>Supervisors</i>	\$10,300	\$858	\$217	\$641
<i>Unscheduled Pool Maintenance</i>	\$5,000	\$417	\$0	\$417
<i>Total Aquatics Pool</i>	\$80,100	\$6,675	\$5,712	\$546
<i>Total Expenses</i>	\$1,686,395	\$182,589	\$154,346	\$27,826
<i>Excess Revenues (Expenditures)</i>	\$0		(\$146,992)	
<i>Fund Balance - Beginning</i>	\$0		\$783,675	
<i>Fund Balance - Ending</i>	\$0		\$636,683	

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

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessment - Tax Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Assessment - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525
Miscellaneous Income	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,679
Amenities Revenue	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,150
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$7,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,354

Expenditures:

<u>Administrative</u>													
Management Fees - On Site	\$10,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,399
Insurance	\$42,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,920
Other Current Charges	\$487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$53,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,806

Common Area

Security	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,236
Security - Clay County Off Duty Sheriff	\$3,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,822
Electric	\$1,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,647
Streetlighting	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,349
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$34,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,264
Common Area Maintenance	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,850
Lake Maintenance	\$483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483
Misc. Maintenance	\$415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415
Total Administrative	\$52,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,066

Recreation Facility

Aquatic & Athletic Manager/Staff	\$10,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,457
Pool Attendants	\$3,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,454
Janitorial	\$2,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,905
Telephone	\$362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362
Electric	\$4,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,318
Water/Sewer	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,820
Refuse Services	\$2,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,292
Pool Maintenance	\$4,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,126
Cable	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,975
Office Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Facility Maintenance	\$3,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,141
General Facility Maintenance - Preventative	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596

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

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<i>General Facility Maintenance - Contingency</i>	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
<i>Elevator Maintenance</i>	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479
<i>Recreation Passes</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Lighting Repairs</i>	\$829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829
<i>Tennis Court Maintenance</i>	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,316
<i>Staff- Exercise Room</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Recreation</i>	\$42,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,762
 <i>Aquatics Pool</i>													
<i>Pool Maintenance</i>	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195
<i>Pool Chemicals</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Electric</i>	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926
<i>Water/Sewer</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Gas Heat</i>	\$3,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,374
<i>Supervisors</i>	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217
<i>Unscheduled Pool Maintenance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Aquatics Pool</i>	\$5,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,712
 <i>Total Expenditures</i>	\$154,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,346
 <i>Excess Revenues (Expenditures)</i>	(\$146,992)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$146,992)

*Middle Village
Community Development District*

Middle Village SPE

Statement of Revenues & Expenditures

For the Period ending October 31, 2017

<i>Adopted Budget</i>	<i>Prorated Budget 10/31/17</i>	<i>Actual 10/31/17</i>	<i>Variance</i>
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REVENUES:

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

EXPENDITURES:

<i>Annual Corporate Fees</i>	\$150	\$13	\$0	\$13
<i>Bank Charges/Other Current</i>	\$120	\$10	\$10	\$0
<i>Contingency/Miscellaneous</i>	\$2,500	\$208	\$0	\$208
<i>Insurance - Liability</i>	\$1,500	\$125	\$0	\$125
<i>Engineering</i>	\$1,000	\$83	\$0	\$83
<i>Management Fees</i>	\$6,000	\$500	\$0	\$500
<i>Legal Fees</i>	\$3,000	\$250	\$0	\$250
<i>Property Taxes</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$14,270	\$1,189	\$10	\$1,179

<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0	(\$10)
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<i>FUND BALANCE - Beginning</i>	\$0	\$381,295
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<i>FUND BALANCE - Ending</i>	\$0	\$381,285
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*Middle Village
Community Development District
Capital Reserve Fund*

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

	<i>Adopted Budget</i>	<i>Prorated Budget 10/31/17</i>	<i>Actual 10/31/17</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Interest Income</i>	\$500	\$42	\$641	\$599
<i>Capital Reserve - Transfer In</i>	\$61,776	\$5,148	\$0	(\$5,148)
<i>General Reserve - Transfer In</i>	\$11,747	\$979	\$0	(\$979)
<i>TOTAL REVENUES</i>	\$74,023	\$6,169	\$641	(\$5,528)
<u>EXPENDITURES:</u>				
<i>Repair And Replacements</i>	\$104,471	\$1,270	\$1,270	\$0
<i>Capital Projects</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$104,471	\$1,270	\$1,270	\$0
<i>EXCESS REVENUES (EXPENDITURES)</i>	(\$30,448)		(\$629)	
<i>FUND BALANCE - Beginning</i>	\$947,552		\$921,553	
<i>FUND BALANCE - Ending</i>	\$917,104		\$920,924	

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

	<i>Adopted Budget</i>	<i>Prorated Budget 10/31/17</i>	<i>Actual 10/31/17</i>	<i>Variance</i>
<u>Revenues:</u>				
<i>Interest Income</i>	\$3,000	\$250	\$915	\$665
<i>Special Assessments - Direct</i>	\$237,768	\$0	\$0	\$0
<i>Special Assessments - Tax Roll</i>	\$2,128,203	\$0	\$0	\$0
<i>Total Revenues</i>	\$2,368,971	\$250	\$915	\$665
<u>Expenditures:</u>				
<u>Series 2004A</u>				
<i>Interest Expense - 11/1</i>	\$754,730	\$0	\$0	\$0
<i>Special Call 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 5/1</i>	\$754,730	\$0	\$0	\$0
<i>Principal Expense - 5/1</i>	\$810,000	\$0	\$0	\$0
<u>Series 2008A</u>				
<i>Interest Expense - 11/1</i>	\$72,819	\$0	\$0	\$0
<i>Special Call 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 5/1</i>	\$72,819	\$0	\$0	\$0
<i>Principal Expense - 5/1</i>	\$65,000	\$0	\$0	\$0
<i>Total Expenditures</i>	\$2,530,098	\$0	\$0	\$0
<i>Excess Revenues (Expenditures)</i>	(\$161,127)		\$915	
<u>Other Sources (Uses):</u>				
<i>Interfund Transfer In (Out) (1)</i>	\$135,443	\$11,287	(\$533)	(\$11,820)
<i>Other Debt Service Costs</i>	\$0	\$0	\$0	\$0
<i>Total Other Sources (Uses)</i>	\$135,443	\$11,287	(\$533)	(\$11,820)
<i>Net Change in Fund Balance</i>	(\$25,684)		\$382	
<i>Fund Balance - Beginning</i>	\$920,305		\$1,702,730	
<i>Fund Balance - Ending</i>	\$894,621		\$1,703,113	

(1) Interest to Construction - General Account

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

	Series 2004A/2008A
<u><i>Revenues:</i></u>	
<i>Interest Income</i>	\$313
<i>Total Revenues</i>	\$313
<u><i>Expenditures:</i></u>	
<i>Capital Outlay</i>	\$0
<i>Cost of Issuance</i>	\$0
<i>Total Expenditures</i>	\$0
<i>Excess Revenues (Expenditures)</i>	\$313
<u><i>Other Sources(Uses):</i></u>	
<i>Interfund Transfer In (Out)</i>	\$533
<i>Total Other</i>	\$533
<i>Net Change in Fund Balance</i>	\$846
<i>Fund Balance - Beginning</i>	\$581,998
<i>Fund Balance - Ending</i>	\$582,844

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2018 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2004A DEBT SERVICE ASSESSED	SERIES 2008A DEBT SERVICE ASSESSED	TOTAL DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (2)	93,889	72,804.55	6,612.37	79,416.92	4,021.65	29,253.98	1,947.94	114,640.50
FIELDSTONE-OLP LLC	128	82,952.35	7,534.03	90,486.37	6,704.44	48,768.84	3,247.39	149,207.04
JENNINGS POINT-OLP LLC	96	62,214.26	5,650.52	67,864.78	5,028.33	36,576.63	2,435.54	111,905.28
MIDDLE VILLAGE SPE (1)	202	-	-	-	11,927.94	86,765.22	5,777.47	104,470.63
TOTAL DIRECT BILLS NET (2)	94,315	217,971.16	19,796.91	237,768.08	27,682.36	201,364.68	13,408.34	480,223.45
NET TAX ROLL ASSESSED NET	238,829	1,952,523.72	175,678.86	2,128,202.57	188,004.41	1,367,565.65	91,062.55	3,774,835.18
TOTAL ASSESSED	333,144	2,170,494.88	195,475.77	2,365,970.65	215,686.77	1,568,930.33	104,470.89	4,255,058.64

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	SERIES 2004A DEBT SERVICE RECEIVED	SERIES 2008A DEBT SERVICE RECEIVED	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (2)	114,640.50			-				-
FIELDSTONE-OLP LLC	149,207.04			-				-
JENNINGS POINT-OLP LLC	111,905.28			-				-
MIDDLE VILLAGE SPE (1)	104,470.63			-				-
DIRECT BILLS DUE / RECEIVED	480,223.45	-	-	-	-	-	-	-
TAX ROLL DUE / RECEIVED	3,308,563.02	241,178.06	21,700.06	262,878.12	23,222.53	168,923.35	11,248.16	466,272.16
TOTAL DUE / RECEIVED	3,788,786.48	241,178.06	21,700.06	262,878.12	23,222.53	168,923.35	11,248.16	466,272.16

(1) Debt has been accelerated due to non-payment of assessments by previous owner, Plantation Oaks LLC. Now owned by District SPE

(2) Direct bill are assessed with a 4% discount if paid by 11/30/17. Full balance due by 3/31/18.

SUMMARY OF TAX ROLL RECEIPTS								
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2004A DEBT SERVICE RECEIVED	SERIES 2008A DEBT SERVICE RECEIVED	TOTAL DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS	RESERVE FUND O&M RECEIPTS
1	11/15/17	466,272.15	241,178.06	21,700.06	262,878.12	23,222.53	168,923.35	11,248.16
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		466,272.15	241,178.06	21,700.06	262,878.12	23,222.53	168,923.35	11,248.16

PERCENT COLLECTED	TOTAL	DEBT	O&M
% COLLECTED DIRECT BILL		0.00%	0.00%
% COLLECTED TAX ROLL		12.35%	12.35%
TOTAL PERCENT COLLECTED		11.11%	10.77%

D.

Middle Village

Community Development District

Check Run Summary

November 27, 2017

<i>Fund</i>	<i>Date</i>	<i>Check No.</i>	<i>Amount</i>
<i>General Fund</i>			
<i>Payroll</i>	11/16/17	50658-50661	\$ 738.80
<i>Sub-Total</i>			\$ 738.80
<i>Accounts Payable</i>	11/2/17	1302	\$ 15.39
	11/9/17	1303	\$ 5,386.68
	11/16/17	1304-1306	\$ 3,439.00
	11/22/17	1307	\$ 64.80
<i>Sub-Total</i>			\$ 8,905.87
<i>Recreation Fund</i>			
<i>Accounts Payable</i>	11/2/17	6465-6479	\$ 9,082.35
	11/9/17	6480-6490	\$ 21,923.76
	11/16/17	6491-6502	\$ 13,921.31
	11/22/17	6503-6511	\$ 18,453.08
<i>Sub-Total</i>			\$ 63,380.50
<i>Capital Reserve Fund</i>			
<i>Accounts Payable</i>	11/2/17	122-123	\$ 1,270.20
	11/9/17	124	\$ 1,492.14
	11/22/17	125-127	\$ 2,222.14
<i>Sub-Total</i>			\$ 4,984.48
<i>Total</i>			\$ 78,009.65

<i>Total Vesta Invoices</i>	\$ 3,671.66
<i>Recreation Fund Without Vesta</i>	\$ 59,708.84
<i>Total Recreation Fund</i>	<u>\$ 63,380.50</u>

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050658	R	PR	11/16/2017	184.70	12	JOHN S JARRETT
050659	R	PR	11/16/2017	184.70	13	MICHAEL J STEINER
050660	R	PR	11/16/2017	184.70	15	ROD SWARTZ
050661	R	PR	11/16/2017	184.70	14	SHAWN L VICK
BANK TOTAL				738.80		
COMPANY TOTAL				738.80		

Attendance Sheet

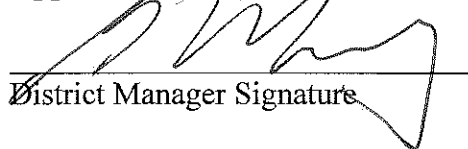
District Name: Middle Village, CDD

Board Meeting Date: November 13, 2017

	Name	In Attendance	Fee
1	Rocky Morris <i>Chairman</i>	<input type="checkbox"/>	YES - \$200
2	John Jarrett <i>- P. Jarrett</i> <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

11-15-17
Date

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/02/17	00013	10/10/17 185204	201709 310-51300-31100	SEP PROFESSIONAL SERVICES	*	15.39	
				ENGLAND-THIMS & MILLER			15.39 001302
11/09/17	00026	11/01/17 1330	201711 310-51300-34000	NOV MANAGEMENT FEES	*	4,804.75	
		11/01/17 1330	201711 310-51300-35100	NOV INFORMATION TECH	*	179.17	
		11/01/17 1330	201711 310-51300-31300	NOV DISSEMINATION FEES	*	166.67	
		11/01/17 1330	201711 310-51300-51000	OFFICE SUPPLIES	*	21.20	
		11/01/17 1330	201711 310-51300-42000	POSTAGE	*	19.03	
		11/01/17 1330	201711 310-51300-42500	COPIES	*	160.50	
		11/01/17 1330	201711 310-51300-41000	TELEPHONE	*	35.36	
				GOVERNMENTAL MANAGEMENT SERVICES			5,386.68 001303
11/16/17	00014	11/01/17 96809	201709 310-51300-31500	POTENTIAL REFINANCE ISSUE	*	752.00	
				HOPPING GREEN & SAMS			752.00 001304
11/16/17	00014	11/01/17 96810	201709 310-51300-31500	SEP MONTHLY MEETING	*	1,700.00	
				HOPPING GREEN & SAMS			1,700.00 001305
11/16/17	00014	11/01/17 96812	201709 310-51300-31700	SEP ENFORCE DELIQ ASSESS	*	987.00	
				HOPPING GREEN & SAMS			987.00 001306
11/22/17	00111	10/25/17 276243	201710 310-51300-48000	11/13 NOTICE OF MEETING	*	64.80	
				CLAY TODAY			64.80 001307
				TOTAL FOR BANK A		8,905.87	
				TOTAL FOR REGISTER		8,905.87	

MVIL MIDDLE VILLAGE BSANCHEZ



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

October 10, 2017
Project No: 01151.51000
Invoice No: 0185204

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

Professional Services rendered through September 30, 2017

Task	01	General Consulting Engineering Services for 2014/2015	
		Total this Task	0.00

Task	XP	Expenses	
Expenses			
	Mileage		13.38
	Total Expenses	1.15 times	13.38
		Total this Task	\$15.39

Invoice Total this Period \$15.39

1-31-513-311
13

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32228 • Tel 904-642-8090 • Fax 904-646-0485
CA-90002684 LC-00002316

Billing Backup

Tuesday, October 10, 2017

ENGLAND, THIMS & MILLER, INC.

Invoice 0185204 Dated 10/10/2017

4:18:46 PM

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

Task XP Expenses

Expenses

Mileage

EX 0006298	7/10/2017	Ma, Ka Tai / Oakleaf - MVCDD	13.38	
Total Expenses			1.15 times	13.38 15.39
Total this Task				\$15.39
Total this Project				\$15.39
Total this Report				\$15.39

England-Thims & Miller, Inc.

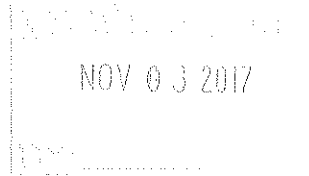
ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-6000 • fax 904-646-0486
CA-00002584 LC-0000316

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1330**Invoice Date:** 11/1/17**Due Date:** 11/1/17**Case:****P.O. Number:****Bill To:**

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



Description	Hours/Qty	Rate	Amount
Management Fees - November 2017 1-31-513-34		4,804.75	4,804.75
Information Technology - November 2017 1-31-513-351		179.17	179.17
Dissemination Agent Services - November 2017 1-31-513-313		166.67	166.67
Office Supplies 1-31-513-51		21.20	21.20
Postage 1-31-513-42		19.03	19.03
Copies 1-31-513-425		160.50	160.50
Telephone 1-31-513-41		35.36	35.36
26			

Total \$5,386.68

Payments/Credits \$0.00

Balance Due \$5,386.68

Hopping Green & Sams

Attorneys and Counselors

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

1-31-513-315
14

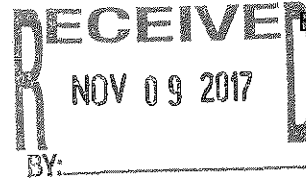
===== STATEMENT =====

November 1, 2017

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

Bill Number 96809

Billed through 09/30/2017



General Counsel (O&M)

MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

09/05/17	JMW	Research regarding meeting date issues and state of emergency.	0.50 hrs
09/07/17	JMW	Confer with staff regarding quorum and notice issues.	0.30 hrs
09/08/17	JMW	Confer with staff regarding hurricane issues; research emergency action issues.	0.60 hrs
09/20/17	JMW	Review draft meeting notice.	0.30 hrs
09/22/17	JMW	Confer with Mulshine regarding potential refinancing issues; confer with Buchanan regarding cost share agreement; review same.	0.80 hrs
09/29/17	JMW	Research public procurement thresholds and status; review agreements.	0.70 hrs
Total fees for this matter			\$752.00

MATTER SUMMARY

Walters, Jason M.	3.20 hrs	235 /hr	\$752.00
TOTAL FEES			\$752.00
TOTAL CHARGES FOR THIS MATTER			<u>\$752.00</u>

BILLING SUMMARY

Walters, Jason M.	3.20 hrs	235 /hr	\$752.00
TOTAL FEES			\$752.00
TOTAL CHARGES FOR THIS BILL			<u>\$752.00</u>

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

1-31-513-315
14

===== STATEMENT =====

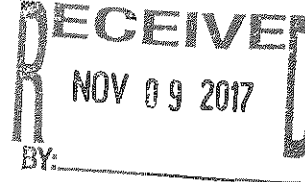
November 1, 2017

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

Bill Number 96810
Billed through 09/30/2017

Monthly Meetings (O&M)

MVCDD 00101 JMW



FOR PROFESSIONAL SERVICES RENDERED

09/05/17 JMW Review agenda items; confer with staff.

09/08/17 JMW Meeting preparation; review agenda package materials; conference with staff.

09/14/17 JMW Prepare for and attend agenda conference call.

09/14/17 JMW Meeting preparation; attend regular board meeting by telephone.

09/21/17 JMW Meeting follow-up.

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

1-31-513-3107
14

===== STATEMENT =====

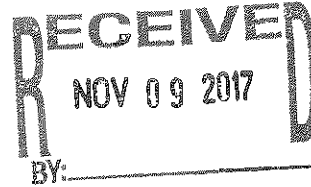
November 1, 2017

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

Bill Number 96812
Billed through 09/30/2017

Enforcement of Delinquent Assessments

MVCDD 00116 JMW



FOR PROFESSIONAL SERVICES RENDERED

09/05/17	JMW	Review county procedures regarding tax deed sales; confer with Mulshine; confer with staff.	0.90 hrs
09/06/17	JMW	Research timing of tax deed sale issues.	0.70 hrs
09/18/17	JMW	Confer with Goff regarding tax deed process; review tax card for village center parcel; confer with Merritt regarding sale; research lien priority issues; confer with Mulshine.	1.90 hrs
09/27/17	JMW	Conference call with clerks office regarding sale procedures.	0.70 hrs
Total fees for this matter			\$987.00

MATTER SUMMARY

Walters, Jason M.	4.20 hrs	235 /hr	\$987.00
TOTAL FEES			\$987.00
TOTAL CHARGES FOR THIS MATTER			<u>\$987.00</u>

BILLING SUMMARY

Walters, Jason M.	4.20 hrs	235 /hr	\$987.00
TOTAL FEES			\$987.00
TOTAL CHARGES FOR THIS BILL			<u>\$987.00</u>

Please include the bill number on your check.



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



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

Advertising Invoice

1-31-513-48
111

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

Cust#:502399
Ad#:276243
Phone#:904-940-5850
Date:10/25/2017

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.80

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	11/02/2017	11/02/2017	1	64.80	64.80

Payment Information:

Date:	Order#	Type
10/25/2017	276243	BILLED ACCOUNT

Total Amount: 64.80
Tax: 0.00
Amount Due: 64.80

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

Ad Copy

NOTICE OF MEETING MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, November 13, 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



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

NOVEMBER MEETING

LEGAL: 40616 ORDER: 276243

was published in said newspaper in the issues:

11/02/2017

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, November
13, 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.

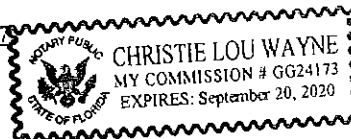
Any person requiring special
accommodations at this meeting
because of a disability or physical
impairment should contact the
District Office at (904) 940-5850 at
least two calendar days prior to the
meeting. If you are hearing or speech
impaired, please contact the Florida
Relay Service at 1-800-955-8770, 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 40616 published Nov 2, 2017 in
Clay County's Clay Today newspaper

Sworn to me and subscribed before me 11/02/2017

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

*** CHECK DATES 11/01/2017 - 11/30/2017 ***

MIDDLE VILLAGE - REC FUND
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/02/17	00398	10/30/17 10302017	201710 320-57200-34510 10/20/17 SECURITY	BRYAN WESLEY SMITH	*	104.00	104.00 006465
11/02/17	00617	10/29/17 10292017	201710 300-22300-10000 RENTAL DEPOSIT REFUND	CARMEL JASMIN	*	1,000.00	1,000.00 006466
11/02/17	00616	10/29/17 10292017	201710 300-22300-10000 RENTAL DEPOSIT REFUND	ELIZABETH BENITES	*	1,500.00	1,500.00 006467
11/02/17	00618	10/31/17 10312017	201710 300-36900-10300 RENTAL DEPOSIT REFUND	ENRIQUE ORTEGA	*	500.00	500.00 006468
11/02/17	00615	10/28/17 10282017	201710 300-36900-10300 RENTAL DEPOSIT REFUND	GILLA & JAMES BROCK	*	700.00	700.00 006469
11/02/17	00026	10/25/17 1329	201710 300-36900-10200 TEN REV DEPOSIT 10/19/17	GOVERNMENTAL MANAGEMENT SERVICES	*	801.00	801.00 006470
11/02/17	00242	10/30/17 10302017	201710 320-57200-34510 10/23/17 SECURITY	JENNIFER COOPER	*	156.00	156.00 006471
11/02/17	00386	10/30/17 10302017	201710 320-57200-34510 10/24/17 SECURITY	JONATHAN HENRY BROWN	*	156.00	156.00 006472
11/02/17	00614	10/29/17 10292017	201710 300-36900-10300 RENTAL DEPOSIT REFUND	LIZET DURAN	*	50.00	50.00 006473
11/02/17	00276	10/30/17 10302017	201710 320-57200-34510 10/20/17 SECURITY	MATTHEW L. WILLIAMS	*	156.00	312.00 006474
		10/30/17 10302017	201710 320-57200-34510 10/26/17 SECURITY		*	156.00	
11/02/17	00613	10/29/17 10292017	201710 300-36900-10300 RENTAL DEPOST REFUND	PAMELA BEAN	*	500.00	500.00 006475

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/02/17	00139	11/01/17 13129557	201711 330-57200-46400	NOV POOL MAINTENANCE	*	1,639.17	
		11/01/17 13129557	201711 330-57200-46400	FUEL	*	108.18	
				POOLSURE			1,747.35 006476
11/02/17	00612	10/29/17 10292017	201710 300-36900-10300	RENTAL DEPOSIT REFUND	*	700.00	
				SARAH SIMONIZ			700.00 006477
11/02/17	00619	10/31/17 10312017	201710 300-36900-10300	RENTAL DEPOSIT REFUND	*	700.00	
				SYLVESTER JONES			700.00 006478
11/02/17	00239	10/30/17 10302017	201710 320-57200-34510	10/25/17 SECURITY	*	156.00	
				WAYNE SIMANDL			156.00 006479
11/09/17	00240	11/04/17 11042017	201710 320-57200-34510	11/1/17 SECURITY	*	156.00	
				BEN WASE			156.00 006480
11/09/17	00620	11/07/17 11072017	201711 300-36900-10300	RENTAL DEPOSIT REFUND	*	700.00	
				BRETT HAYDEN			700.00 006481
11/09/17	00398	11/04/17 11042017	201710 320-57200-34510	10/28/17 SECURITY	*	156.00	
		11/04/17 11042017	201710 320-57200-34510	10/29/17 SECURITY	*	156.00	
				BRYAN WESLEY SMITH			312.00 006482
11/09/17	00026	10/31/17 10312017	201710 330-57200-34300	AF PERSONAL REIMBURSEMENT	*	224.09	
				GOVERNMENTAL MANAGEMENT SERVICES			224.09 006483
11/09/17	00026	11/02/17 1333	201710 300-36900-10300	FACILITY EVENT STAFF	*	864.00	
				GOVERNMENTAL MANAGEMENT SERVICES			864.00 006484
11/09/17	00026	11/01/17 1331	201711 310-51300-34000	NOV FACILITY MANEGEMENT	*	10,399.17	
				GOVERNMENTAL MANAGEMENT SERVICES			10,399.17 006485
11/09/17	00026	11/01/17 1332	201711 330-57200-34300	NOV TENNIS FACILITY MAINT	*	5,583.33	
				GOVERNMENTAL MANAGEMENT SERVICES			5,583.33 006486
				MVIL MIDDLE VILLAGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/09/17	00242	11/04/17 11042017	201710 320-57200-34510 10/27/17 SECURITY	JENNIFER COOPER	*	156.00	156.00 006487
11/09/17	00276	11/04/17 11042017	201710 320-57200-34510 11/2/17 SECURITY	MATTHEW L. WILLIAMS	*	156.00	156.00 006488
11/09/17	00261	11/01/17 215	201711 330-57200-34200 NOV JANITORIAL SERVICES	RIVERSIDE MANAGEMENT SERVICES, INC	*	2,905.17	2,905.17 006489
11/09/17	00239	11/04/17 11042017	201710 320-57200-34510 10/28/17 SECURITY	WAYNE SIMANDL	*	156.00	468.00 006490
		11/04/17 11042017	201710 320-57200-34510 10/30/17 SECURITY		*	156.00	
		11/04/17 11042017	201710 320-57200-34510 10/31/17 SECURITY		*	156.00	
11/16/17	00554	11/05/17 7451783	201710 320-57200-34500 10/1-10/31/17 SECURITY	ALLIED UNIVERSAL SECURITY SERVICES	*	4,235.79	4,235.79 006491
11/16/17	00398	11/13/17 11132017	201711 320-57200-34510 11/5/17 SECURITY	BRYAN WESLEY SMITH	*	156.00	312.00 006492
		11/13/17 11132017	201711 320-57200-34510 11/7/17 SECURITY		*	156.00	
11/16/17	00081	11/06/17 83412	201710 330-57200-62100 OCT SERVICE AGREEMENT	CERTIFIED AIR CONTRACTORS INC.	*	247.00	272.00 006493
		11/06/17 83412	201710 330-57200-62100 TRUCK CHARGE		*	25.00	
11/16/17	00008	11/03/17 11032017	201711 330-57200-43300 3214-1 TOWER OAKS DRIVE		*	1,482.92	
		11/03/17 11032017	201711 330-57200-43300 701-1 TURKEY POINT DRIVE		*	23.26	
		11/03/17 11032017	201711 330-57200-43300 878-1 SONGBIRD DRIVE		*	23.89	
		11/03/17 11032017	201711 330-57200-43300 738-1 CHESTWOOD DRIVE		*	25.15	
		11/03/17 11032017	201711 330-57200-43300 3214-2 TOWER OAKS DRIVE		*	23.26	

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/03/17	11032017 201711 330-57200-43300		*	23.26	
			3713-1 CHASING FALLS ROAD				
		11/03/17	11032017 201711 330-57200-43300		*	76.99	
			533-1 SOUTHWOOD WAY				
		11/03/17	11032017 201711 330-57200-43300		*	60.75	
			533-2 SOUTHWOOD WAY				
		11/03/17	11032017 201711 330-57200-43300		*	123.86	
			1089 OAKLEAF PLANTATION				
		11/03/17	11032017 201711 330-57200-43300		*	123.86	
			1092 OAKLEAF PLANTATION				
				CLAY COUNTY UTILITY AUTHORITY			1,987.20 006494
11/16/17	00275	11/13/17	11132017 201711 320-57200-34510		*	156.00	
			11/4/17 SECURITY				
		11/13/17	11132017 201711 320-57200-34510		*	52.00	
			11/8/17 SECURITY				
				JEFF ANDERSON			208.00 006495
11/16/17	00242	11/13/17	11132017 201711 320-57200-34510		*	156.00	
			11/6/17 SECURITY				
		11/13/17	11132017 201711 320-57200-34510		*	156.00	
			11/9/17 SECURITY				
				JENNIFER COOPER			312.00 006496
11/16/17	00560	10/31/17	91308 201710 330-57200-62100		*	1,149.00	
			SPRINKLER INSPECTION				
				JSC SYSTEMS			1,149.00 006497
11/16/17	00621	11/14/17	11142017 201711 330-57200-49400		*	195.00	
			SANTA VISIT				
				SOUTHERN SANTA FRED			195.00 006498
11/16/17	00561	10/31/17	336197 201710 330-57200-34600		*	3,454.28	
			OCT POOL ATTENDANTS				
		10/31/17	336197 201710 330-57200-34700		*	217.38	
			OCT POOL MONITOR HOURS				
				VESTA PROPERTY SERVICES, INC.			3,671.66 006499
11/16/17	00239	11/13/17	11132017 201711 320-57200-34510		*	156.00	
			11/3/17 SECURITY				
				WAYNE SIMANDL			156.00 006500
11/16/17	00130	10/31/17	44642 201710 330-57200-34400		*	310.20	
			COACHES CART				
				WELCH TENNIS COURTS, INC.			310.20 006501
				MVIL MIDDLE VILLAGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/16/17	00130	11/02/17 44689	201711 330-57200-34400		*	832.97	
			HARTRU IN 80# BAGS				
		11/02/17 44689	201711 330-57200-34400		*	139.49	
			PROFESSIONAL NET				
		11/02/17 44689	201711 330-57200-34400		*	140.00	
			DELIVERY				
				WELCH TENNIS COURTS, INC.			1,112.46 006502
11/22/17	00398	11/20/17 11202017	201711 320-57200-34510		*	130.00	
			11/13/17 SECURITY				
				BRYAN WESLEY SMITH			130.00 006503
11/22/17	00256	11/15/17 SSI07727	201710 320-57200-34510		*	273.75	
			OCT EMPLOYMENT FEE				
		11/15/17 SSI07727	201710 320-57200-34510		*	187.50	
			OCT SCHEDULING FEE				
				CLAY COUNTY SHERIFF'S OFFICE			461.25 006504
11/22/17	00026	11/16/17 1334	201710 330-57200-62000		*	3,141.00	
			OCT FACILITY MAINT- GEN				
		11/16/17 1334	201710 330-57200-62200		*	2,300.00	
			OCT FACILITY MAINT-CONTIN				
		11/16/17 1334	201710 320-57200-46500		*	4,275.00	
			OCT COMMON AREA MAINT				
		11/16/17 1334	201710 330-57200-34400		*	1,286.00	
			OCT TENNIS COURT MAINT				
		11/16/17 1334	201710 330-57200-46630		*	829.08	
			OCT LIGHTING REPAIRS				
		11/16/17 1334	201710 330-57200-49400		*	1,975.00	
			OCT SPECIAL EVENTS				
		11/16/17 1334	201710 320-57200-46800		*	483.00	
			OCT LAKE MAINTENANCE				
		11/16/17 1334	201710 320-57200-49000		*	415.00	
			MISC MAINT				
				GOVERNMENTAL MANAGEMENT SERVICES			14,704.08 006505
11/22/17	00026	11/16/17 1335	201710 330-57200-34400		*	720.00	
			OCT TENNIS FACILITY MAINT				
				GOVERNMENTAL MANAGEMENT SERVICES			720.00 006506
11/22/17	00026	11/20/17 1336	201711 300-36900-10300		*	1,056.75	
			EVENT STAFF THRU 11/9/17				
				GOVERNMENTAL MANAGEMENT SERVICES			1,056.75 006507
11/22/17	00242	11/20/17 11202017	201711 320-57200-34510		*	156.00	
			11/10/17 SECURITY				

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/20/17 11202017	201711 320-57200-34510		*	156.00	
		11/15/17	SECURITY	JENNIFER COOPER			312.00 006508
11/22/17 00276		11/20/17 11202017	201711 320-57200-34510		*	26.00	
		11/11/17	SECURITY	MATTHEW L. WILLIAMS			26.00 006509
11/22/17 00261		11/16/17 216	201710 320-57200-46500		*	575.00	
			OCT PRESSURE WASHING	RIVERSIDE MANAGEMENT SERVICES, INC			575.00 006510
11/22/17 00239		11/20/17 11202017	201711 320-57200-34510		*	156.00	
		11/10/17	SECURITY				
		11/20/17 11202017	201711 320-57200-34510		*	156.00	
		11/11/17	SECURITY				
		11/20/17 11202017	201711 320-57200-34510		*	156.00	
		11/16/17	SECURITY	WAYNE SIMANDL			468.00 006511
TOTAL FOR BANK B						63,380.50	
TOTAL FOR REGISTER						63,380.50	

MVIL MIDDLE VILLAGE BSANCHEZ

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: OCTOBER 30, 2017
WEEK OF: 10/20-26/17

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
10/20/17	MATT WILLIAMS ✓	1700-2300	6	26.00	156.00
10/20/17	WES SMITH ✓	1900-2300	4	26.00	104.00
10/21/17	VACANT ✓				
10/22/17	VACANT ✓				
10/23/17	JENNIFER COOPER ✓	1700-2200	6	26.00	156.00
10/24/17	JON BROWN ✓	1700-2300	6	26.00	156.00
10/25/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
10/26/17	MATT WILLIAMS ✓	1700-2300	6	26.00	156.00

DEPUTY SIGNATURE: _____

TOTAL

\$884.00

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

THANK YOU FOR YOUR BUSINESS!

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: October 29, 2017 at 7:22 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

OCT 30 2017

Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 2:00 p.m. to 10:00 a.m. (8HR PKG)
 - DATE OF VENUE - November 25, 2017
 - RESIDENT – CARMEL JASMIN
 - ADDRESS – 3858 PEBBLEBROOKE CIR S, Orange Park, FL 32065
 - AMOUNT OF REFUND - \$1,000.00 (1/2 of rental fee & full deposit fee) **cancelled within guidelines for 1/2 rental refund and full deposit re**
 - PAYMENTS were via VISA credit card for Grand Banquet and Grand Lawn
 - DATED: 9/21/17
 - GRAND BANQUET:
 - INVOICE #: 0001
 - BATCH #: 000285
 - APPROVAL CODE: 174632
 - AMOUNT: \$1,000.00 (1/2 is refundable)
 - GRAND LAWN:
 - TRANSACTION #: 0002
 - BATCH #: 000285
 - APPROVAL CODE: 124246
 - AMOUNT: \$500.00

2.300.223.1
617

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCH
09/21/17	09/21/17	11/25/17	Carmel Jasmin - GB 8HR PKG (INCL T&C)	8	\$ 1,000.00	
09/21/17	09/21/17	11/25/17	Carmel Jasmin - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office WEDNESDAY, November 1, 2017 and THURSDAY, November 2, 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, contac

From: **Oakleaf Venues** venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: October 29, 2017 at 6:15 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 4:00 p.m. to 12:00 a.m. (8HR PKG)
 - DATE OF VENUE - February 3, 2018
 - RESIDENT – Elizabeth Benites
 - ADDRESS – 1315 Akron Oaks Drive, Orange Park, FL 32065
 - AMOUNT OF REFUND - \$1,500.00 (rental fee & deposit fee) **cancelled within guidelines for full refund**
 - PAYMENTS were via ELECTRONIC CHECK# 2351 for Grand Banquet and CHECK# 2352 for Grand Lawn
 - DATED: 7/22/2017
 - GRAND BANQUET:
 - TRANSACTION #: 001
 - BATCH #: 260
 - APPROVAL CODE: 2710
 - AMOUNT: \$1,000.00
 - GRAND LAWN:
 - TRANSACTION #: 002
 - BATCH #: 260
 - APPROVAL CODE: 6294
 - AMOUNT: \$500.00

2.360.223.1
614

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCHECK/CA
07/22/17	07/22/17	02/03/17	Elizabeth Benites - GB	8	\$ 1,000.00	AC# 2710 2351
07/22/17	07/22/17	02/03/17	Elizabeth Benites - GB DEPOSIT	DEPOSIT	\$ 500.00	AC# 6294 2352

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

Thank you.

--

I will be out of the office WEDNESDAY, November 1, 2017 and THURSDAY, November 2, 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 an

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: October 31, 2017 at 11:43 AM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SUNDAY) 1:00 p.m. to 9:00 p.m.
 - DATE OF VENUE – October 29, 2017
 - RESIDENT – ENRIQUE ORTEGA
 - ADDRESS – 4004 WINNSBORO COVE Orange Park, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT REFUND
 - DEPOSIT was via VISA credit card
 - DATED: 6/24/17
 - INVOICE #: 002
 - BATCH#: 000253
 - APPROVAL CODE#: 522648
 - AMOUNT \$500.00

2016-369-103
618

00102017

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCHECK/CA
06/24/17	06/24/17	10/29/17	Enrique Ortega - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

--

I will be out of the office WEDNESDAY, November 1, 2017 and THURSDAY, November 2, 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 an

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

Governmental Management Services

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: October 28, 2017 at 3:32 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

10/29/2017

Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET and GRAND LAWN (SATURDAY) 11:00 a.m. to 11:00 p.m.
 - RESIDENT – GILLA & JAMES BROCK
 - ADDRESS – 8319 CENTURY POINT DR S, Jacksonville, FL 32216
 - AMOUNT OF REFUND - \$700.00 (\$500.00 GB & \$200.00 GL)
 - DEPOSITS were via VISA(3728) for Grand Banquet and AMEX (3728) for Grand Lawn
 - GRAND BANQUET RECEIPT
 - DATED: 3/4/2017
 - INVOICE#: 0005
 - BATCH#: 000216
 - APPROVAL CODE: 092285
 - AMOUNT: \$500.00
 - NAME ON CARD: GILLA S BROCK
 - GRAND LAWN RECEIPT
 - DATED: 3/4/17
 - INVOICE#: 0006
 - BATCH#: 000216
 - APPROVAL CODE: 080900
 - AMOUNT: \$200.00
 - NAME ON CARD: GILLA S BROCK

2,300.369.103
615

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCH
03/04/17	03/04/17	10/14/17	Gilla Brock - GB DEPOSIT	DEPOSIT	\$ 500.00	
03/04/17	03/04/17	10/14/17	Gilla Brock - GL DEPOSIT	DEPOSIT	\$ 200.00	

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

Thank you

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1329

Invoice Date: 10/25/17

Due Date: 10/25/17

Case:

P.O. Number:

Bill To:

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

OCT 30 2017

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 10/19/2017		801.00	801.00
2-300-369-102 26			
Total			\$801.00
Payments/Credits			\$0.00
Balance Due			\$801.00

Middle Village CDD

Breakdown of Revenues October 19, 2017

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

10/4/2017	\$ 890.00	\$ 801.00	\$ 89.00
		\$ -	\$ -

Subtotal	\$ 890.00	\$ 801.00	\$ 89.00
----------	-----------	-----------	----------

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

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

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

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

Total Revenues	\$ 890.00	\$ 801.00	\$ 89.00
----------------	-----------	-----------	----------

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

3768
63-1382/630
66350

10-5-17

Date

Middle Village
One hundred five & 00/100 \$ 105.00
Dollars



Compass Bank
Jacksonville, FL

Det. Tammis Allison / Abby Theresa Capuzzo
⑆063013924⑆ 886 5595 811 3768

CHRISTOPHER A PAYTON
EDEN PAYTON
1684 WILD DUNES CIR
ORANGE PARK, FL 32065-2621

3157
63-7927/2630
BRANCH 106

10/3/17

Date

Pay to the Order of Middle Village CDD \$ 110.00
One hundred ten & 00/100 Dollars



P.O. Box 45065 • Jacksonville, FL 32232-5065

FOR Delaney at 10/4
⑆263079276⑆ 00036634201103157



COL RICHARD L. COFFEY, III
KARA J. COFFEY
1858 OAKCHIME DRIVE
ORANGE PARK, FL 32065

32-2-1110

5206

10 Oct 20 17

PAY TO THE ORDER OF Middle Village CDD \$ 105.00
One hundred five dollars & 00/100 DOLLARS



BANK OF AMERICA
ACH R/T 111030025

FOR 4 wks x 2 a week Kara Coffey
⑆111000025⑆ 00747599009811 5206

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

837
30-7426/3140

10/11/17

Date

Pay to the Order of Middle Village CDD \$ 110.00
One hundred ten & 00/100 Dollars



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

For Jess Kids (3) All Oct
⑆314074269⑆ ⑆10619427⑆ 0837

P.A. 311 ROUTING NUMBER

ACCOUNT NUMBER

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

1224

63-7827/2633
126

10/18/17

Date

Pay to the
Order of

Middle Village CDD

\$ 105.00

one hundred five and 00/100

Dollars



Security Features
Include on
Back



VyStar

Credit Union

P.O. Box 45065 • Jacksonville, FL 32232-0065

For Elizabeth & Janna Dzubak

⑆ 2630792761⑆

750222287101224

Brian Bleil
Cynthia Bleil
1212 Harbour Town Dr.
Orange Park, FL 32065

63-9211/630

1270

DATE

10/13/17



PAY TO
THE ORDER OF

Andy Fletcher

\$ 40.00

fourty and 00/100

DOLLARS



Security Features
Include on
Back



EverBank

MEMO

terris davis

Cynthia L Bleil

⑆ 063092110⑆

02203362371

1270

ALAKA J BELL 10-95
113 LAKESIDE GREEN DR
NEW BERN, NC 28560

754

85-7750/2655
10

Oct 14 2017

Middle Village CDD

\$ 105.00

One hundred five and 00/100

DOLLARS



KEESLER FEDERAL
CREDIT UNION

P.O. Box 7001, Biloxi, MS 39534-7001 | www.kfcu.org

Oct/Nov Kyle Bell Terri's

AJ Bell

⑆ 265577525⑆ 900007558380⑆

0754



ASHER O SMITH OR
MELINA J SMITH
4140 EAGLE LANDING PKWY
ORANGE PARK, FL 32065-2630

2090

30-7426/3140

10/9/17

Pay to the
Order of

Middle Village CDD

\$ 35.00

Thirty-five and 00/100

Dollars



Photo
Safe
Deposit
Available

God Bless America



USAA FEDERAL SAVINGS BANK
10750 McDERMOTT PKWY
SAN ANTONIO, TEXAS 78288-0544
(210) 458-8000 1-800-832-3724

For Terri's Terison

Ad B

⑆ 334074269⑆

⑆ 09550917⑆

2090

TRANSIT ROUTING NUMBER

ACCOUNT NUMBER

DAVID L HUTSELL OR
DEBORAH L HUTSELL
3905 DEERTREE HILLS DR
ORANGE PARK, FL 32065-2581

354

30-7426/3140

10/9/17

Date

Pay to the Order of Middle Village CDD \$ 70.00
Seventy dollar and 00/100 Dollars



Photo
Safe
Design
Based on fact



USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 455-8000 1-800-832-3724

USAA

For Hana Oct. Tennis

Deborah

EP

⑆31407⑆269⑆

TRANSIT ROUTING NUMBER

⑆15140970⑆ 0354

ACCOUNT NUMBER



David Ramos
Amarillys Rodriguez
4691 Karsten Creek Dr
Orange Park, FL 32065

90-8037/3211

1241

10/12/2017

FRAUDARMOR

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

First Tech Federal Credit Union
firsttechfed.com
855-855-8805

For

Amarillys Rodriguez

⑆321180379⑆00000187185905⑆1241

MIDDLE VILLAGE TENNIS DEPOSIT

DEPOSIT DA

10/19/2017

[illegible]

 \$0_ CASH DEPOSIT

 \$890.00 CHECK DEPOSIT

 \$890.00 TOTAL DEPOSIT

Signature

Andrew Fletcher

Wells Fargo Bank
Transaction Receipt

Store #0066340 8

Deposit

Account Number

XXXXXXXXXX4262

CHK 00182

Number of Checks

10

Check Listing

\$119.00

\$105.00

\$110.00

\$35.00

\$105.00

\$105.00

\$105.00

\$40.00

\$105.00

\$79.00

Total Checks Amount

\$890.00

Total Deposit

\$890.00

Deposit Availability

The full amount of your deposit will
be available on Tuesday, 10/24/17

Transaction # 018 0032

01:17PM 10/23/17

Deposit Credit Date: 10/23/17

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you, TALISSE

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: October 29, 2017 at 6:03 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 2:00 p.m. to 6:00 p.m.
 - DATE OF VENUE – September 30, 2017
 - RESIDENT – LIZET DURAN
 - ADDRESS – 3610 Old Village Drive, Orange Park, FL 32065
 - AMOUNT OF REFUND - \$50.00
 - DEPOSIT was via VISA AC# 062731 (7406)
 - DATED: 9/1/17
 - TRANSACTION #: 0002
 - BATCH#: 000279
 - APPROVAL CODE#: 062731
 - AMOUNT \$100.00

2.300.369.103
614

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCH
09/01/17	09/01/17	09/30/17	Lizet Duran - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	

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

Thank you.

I will be out of the office WEDNESDAY, November 1, 2017 and THURSDAY, November 2, 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

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

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

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: October 29, 2017 at 6:51 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

OCT 30 2017

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (THURSDAY) 4:30 p.m. to 9:30 p.m.
 - DATE OF VENUE – October 12, 2017 (moved event from 9/21/17 to 10/12/17 due to resent weather)
 - RESIDENT – PAMELA BEAN
 - ADDRESS – 3750 SILVER BLUFF BLVD. #1402, Orange Park, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT REFUND
 - DEPOSIT was via VISA credit card
 - DATED: 8/31/17
 - INVOICE #: 0003
 - BATCH#: 000278
 - APPROVAL CODE#: 031191
 - AMOUNT \$500.00

2-300-369-103
613

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC
08/31/17	08/31/17	09/21/17	Pamela Bean - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

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I will be out of the office WEDNESDAY, November 1, 2017 and THURSDAY, November 2, 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

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com

(904) 770-4661 voice email

(904) 375-9285 ext. 3

www.oakleafresidents.com



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

Invoice

Date

11/1/2017

Invoice #

131295575192

Terms	Net 20
Due Date	11/21/2017
PO #	
Customer #	13OAK101

Bill To	Ship To
Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	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
2-33-572-464 139 RECEIVED OCT 17 2017 BY: _____				

Season Billing Schedule:

Summer - April through September monthly service

Winter - October through March monthly service

Total 1,747.35
Amount Due \$1,747.35

Remittance Slip

Customer 13OAK101
Invoice # 131295575192

Amount Due \$1,747.35

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295575192

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: October 29, 2017 at 7:12 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 and GRAND LAWN (SATURDAY) 12:00 p.m. to 12:00 a.m.
 - RESIDENT – SARAH SIMONIZ
 - ADDRESS – 2214 LINKS DRIVE, FLEMING ISLAND, FL 32003
 - AMOUNT OF REFUND - \$700.00 (\$500.00 GB & \$200.00 GL)
 - DEPOSITS were via CHECK# 1011 for Grand Banquet; Grand Lawn; Bridal Suite and ALL Tables & Chairs - including DEPOSITS
 - DATED: 4/18/2017
 - AMOUNT: \$3,100.00
 - NAME ON CHECK: SARAH SIMONIZ
 - DEPOSITED 4/18/17

2,300.369.103
612

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCH
04/18/17	04/18/17	10/20/17	Sarah Simoniz - GBR/GBD&GLR/GLD 12hr PKG	12	\$ 3,100.00	10

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

Thank you.

I will be out of the office WEDNESDAY, November 1, 2017 and THURSDAY, November 2, 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

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
wmcreeynolds@gmsnf.com

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: October 31, 2017 at 12:03 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) 11:00 a.m. to 7:00 p.m.
 - DATE OF VENUE - October 28, 2017
 - RESIDENT – Sylvester Jones
 - ADDRESS – 3540 LIVE OAK HOLLOW DRIVE, Orange Park, FL 32065
 - AMOUNT OF REFUND - \$700.00 (GRAND BANQUET \$500.00 deposit and GRAND LAWN \$200.00 deposit)
 - PAYMENTS were via VISA credit card for Grand Banquet (0304) and Grand Lawn (0304)
 - DATED: 12/5/16
 - GRAND BANQUET:
 - TRANSACTION #: 0002
 - BATCH #: 000199
 - APPROVAL CODE: 091585
 - AMOUNT: \$500.00
 - GRAND LAWN:
 - TRANSACTION #: 0005
 - BATCH #: 000199
 - APPROVAL CODE: 051345
 - AMOUNT: \$200.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCHECK
12/05/16	12/05/16	10/28/17	Sylvester Jones - GB DEPOSIT	DEPOSIT	\$ 500.00	
12/05/16	12/05/16	10/28/17	Sylvester Jones - GL DEPOSIT	DEPOSIT	\$ 200.00	

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

Thank you.

--

OCT 31 2017

2-300-369-103
6/19

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 4, 2017
WEEK OF: 10/27-11/2/17

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
10/27/17	JENNIFER COOPER ✓	1700-2300	6	26.00	156.00
10/28/17	WES SMITH ✓	1900-2300	6	26.00	156.00
10/28/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
10/29/17	WES SMITH ✓	1700-2300	6	26.00	156.00
10/30/17	WAYNE SIMANDL ✓	1700-2200	6	26.00	156.00
10/31/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
11/1/17	BEN WASE ✓	1700-2300	6	26.00	156.00
11/2/17	MATT WILLIAMS ✓	1800-2300	5	26.00	130.00

DEPUTY SIGNATURE:

TOTAL

\$1222.00

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

THANK YOU FOR YOUR BUSINESS!

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: November 7, 2017 at 4:40 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) 12:00 p.m. to 12:00 a.m. (12 HR PKG)
 - DATE OF VENUE - November 4, 2017
 - RESIDENT – Brett Hayden
 - ADDRESS – 6710 Collins Road #100, Jacksonville, FL 32244
 - AMOUNT OF REFUND - \$700.00 (GB \$500.00 & GL \$200.00 deposit fees)
 - PAYMENTS were via VISA (1131) for both deposits
 - DATED: 5/22/2017
 - GRAND BANQUET:
 - INVOICE #: 0006
 - BATCH #: 000242
 - APPROVAL CODE: 022142
 - AMOUNT: \$500.00
 - GRAND LAWN:
 - TRANSACTION #: 0007
 - BATCH #: 000242
 - APPROVAL CODE: 022342
 - AMOUNT: \$200.00

RECEIVED
NOV 08 2017
BY:
2,300.369.103
620

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCHECK/CA
05/22/17	05/22/17	11/04/17	Brett hayden - GB DEPOSIT	DEPOSIT	\$ 500.00	
05/22/17	05/22/17	11/04/17	Brett Hayden - 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, November 8, 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. I will respond at n

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

Out-of-Pocket

October 31, 2017

GMS
2.330.572.343

NOV 03 2017

Halloween Social

Party City

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

013051504649 SIGN PMPKN G \$1.49 T
SIGN PMPKN GLTR
013051504649 SIGN PMPKN G \$1.49 T
SIGN PMPKN GLTR
013051504649 SIGN PMPKN G \$1.49 T
SIGN PMPKN GLTR
809801047487 MIX/MATCH CA \$0.49 T
MIX/MATCH CANDY FOR \$1
7 @ \$0.07

SUBTOTAL \$4.96
GEN MERCH TAX @ 7.000% \$0.35
TOTAL \$5.31
CASH \$10.00
CHANGE -\$4.69
ITEMS = 10

STORE 274 TRN 54 REG 1
10-04-2017 01:22:16 PM

OBA 15NL 001 026

Halloween Social



Dollar Tree Stores, Inc.

Store# 3563 (904) 278-9880
1997 Eastwest Pkwy
Fleming Island FL 32003-6350

DESCRIPTION	QTY	PRICE	TOTAL
TOMBSTONE	1	1.00	1.00T
TOMBSTONE	1	1.00	1.00T
WOOD SIGN	1	1.00	1.00T
HALLOWEEN NECKLACE	1	1.00	1.00T
MERCHANDISE	1	1.00	1.00T
PAPER CUPS	1	1.00	1.00T
PAPER CUP	1	1.00	1.00T
PAPER CUPS	1	1.00	1.00T
PAPER CUP	1	1.00	1.00T
KID PLATE	1	1.00	1.00T
KID PLATE	1	1.00	1.00T
ADHESIVE HOOKS	1	1.00	1.00T
PUMPKIN BALLOONS	1	1.00	1.00T
SOLAR SKELETON	1	1.00	1.00T
TABLECOVER ORANGE	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
FRIGHT TAPE	1	1.00	1.00T
FRIGHT TAPE	1	1.00	1.00T
FRIGHT TAPE	1	1.00	1.00T

Sub Total \$19.00
SALES TAX \$1.33
Total \$20.33
US DEBIT \$20.33
*****3340 Approved
Purchase Chip
Auth/Trace Number: 179960/035927
Chip Card AID: A0000000980840

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at DollarTree.com

* We value your opinion! *
* Please provide your feedback at *
* www.dollartreefeedback.com *
* Receive chances to win \$1,000 daily plus *
* instant prizes valued at \$1,500 weekly *
* or by calling 1-877-368-2540. *
* For complete rules, eligibility and sweepstakes *
* period and previous winners please visit *
* www.dollartreefeedback.com *
* No purchase/survey required to enter. *
* Sweepstakes sponsored by Esparthica, Inc. *
* across multiple international clients. *
* Survey Code: 0135 0002 5335 0117 *
*
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

0502 03563 03 031 21515336 10/11/17 13:12
Sales Associate:Kara

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

ID #: 7L2H3P141N36

Men's Match

Walmart *

Save money. Live better.

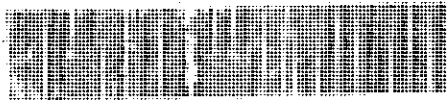
(904) 214 - 9411
MANAGER COREY HOLDER
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OP# 009046 TR# 46 TR#-07949
COKE 004900005010 F 1.60 X
DORITOS 002840001775 F 3.98 N
CHIP MULTIPCK 002840004098 I 3.98 N
CRN WING LG 020643100940 I 9.40 0
DRUMSTICK 0207 000635 F 6.35 0
HONEY BBQ SC 00134 945133 F 3.48 0
GATORADE 005206 12178 F 5.98 X
GATOR AS FP 005206 12178 F 5.98 X
SUBTOTAL 40.75
TAX 1 7.000 % 0.95
TOTAL 41.70
DEBIT TEND 41.70
AGE DUE 0.00

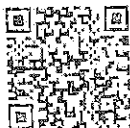
LEFT DEBIT FROM PRIMARY
41.70 TOT CASH
US DEBIT FROM **** 3840 1 0
REF # 72680610123
NETWORK ID: 0087 APPR CODE 737046

US DEBIT
ATD A0000000980840
TC C400C9E57201D405
*Pin Verified
TERMINAL # SC010002

10/15/17 09:29:47
ITEM SOLD 8
IC# 6832 208 738 7447 9121



Low Prices You Can Trust. Every Day.
10/15/17 09:29:54
Store receipts on your phone. Walmart Pay.



Grille Gas Tank
Publix

Oak Leaf Commons
1075 Oakleaf Plantation Parkway
Orange Park, FL 32065
Store Manager: Brian Todd
904-291-5108

PREPAID EXCHANGE 17.99

Order Total	17.99	
Sales Tax	0.00	
Grand Total	17.99	
Debit	Payment	17.99
Change	0.00	

PRESTO!

Trace #: 529188

Reference #: 0840460835

Acct #: XXXXXXXXXXXX3840

Debit Purchase FROM CHECKING

Amount: \$17.99

DEBIT CARD	PURCHASE
A0000000980840	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was James

10/15/2017 10:12 S1169 R152 7999 C0412

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

Publix Super Markets, Inc.

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

ID #: 7L2JB82FKCNJ

Junior Halloween Event

Walmart 
Save money. Live better.

SUPERCENTER
(904) 365 - 2556
MANAGER BRIAN JACKSON

ST# 06978 DP# 000645 TE# 11 TR# 01729
GATOR AS ORG 006200012937 F
4 AT 1 FOR 6.98 23.92 X
BUB LIGHT 001820053168 19.98 T
SALTY SNACKS 007874205675 F 2.08 N
SALTY SNACKS 007874205675 F 2.08 N
SALTY SNACKS 007874205675 F 2.08 N
GV HD BUNS 007874209728 F 0.88 O
GV HD BUNS 007874209728 F 0.88 O
GV HD BUNS 007874209728 F 0.88 O
GV HD BUNS 007874209728 F 0.88 O
GV HD BUNS 007874209728 F 0.88 O
GV HD BUNS 007874209728 F 0.88 O
GV HD BUNS 007874209728 F 0.88 O
BARS FAM MT 001590014053 F 3.74 O
BARS FAM MT 001590014053 F 3.74 O
YLW MUSTARD 007874206226 F 0.63 O
GV 32OZ KET 007874223233 F 1.72 O
GV 32OZ KET 007874223233 F 1.72 O
YLW MUSTARD 007874206226 F 0.63 O
SUBTOTAL 67.60
TAX 1 7.000 % 3.08
TOTAL 70.68
DEBIT TEND 70.68
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
70.68 TOTAL PURCHASE
US DEBIT **** * 3840 I 0
REF # 730000478126
NETWORK ID. 0087 APPR CODE 328324

US DEBIT
AID A0000000980840
TC 37F62988C9E3E356
*Pin Verified
TERMINAL # SC010871

10/27/17 12:23:43
ITEMS SOLD 20
TC# 3607 9750 8991 0102 9253



Low Prices You Can Trust. Every Day.
10/27/17 12:23:52

Store receipts on your phone. Walmart P
ay.



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

ID #: 7L2JSH10M66U

Uniforms

Walmart 
Save money. Live better.

(904) 278 - 1836
MANAGER ROBERT DELICINO
1505 COUNTY ROAD 220
ORANGE PARK FL 32063

ST# 02920 UPR 002432 TEN 52 TR# 01407
FOL FLC CREW 008530659200 5.96 X
FOL FLC CREW 008530659176 5.96 X
MENS SOCKS 003825775881 9.98 X
LONG SLEEVE 008530660328 5.96 X
FOL FLC PANT 008530658782 5.96 X
LONG SLEEVE 008530660531 5.96 X
LONG SLEEVE 008530660328 5.96 X
FOL FLC PANT 008530658802 5.96 X
FOL FLC PANT 008530658797 5.96 X
FOL FLC CREW 008530659175 5.96 X
SUBTOTAL 63.62
TAX 1 7.000 % 4.46
TOTAL 68.08
SHOPPING CARD TEND 29.88
DEBIT TEND 38.20
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
38.20 TOTAL PURCHASE
US DEBIT **** * 3840 I 0
REF # 730400345333
NETWORK ID. 0087 APPR CODE 100102

US DEBIT
AID A0000000980840
TC 07B137A1A50C7C3
*Pin Verified
TERMINAL # SC010844

10/31/17 10:11:02

SHOP CARD REDEMPTION 29.88
ACCOUNT 614587026941****
APPR. CODE = 794451
REF #0005706
Beg Bal Tran Amt End Bal
29.88 29.88 0.00
10/31/17 10:10:22

ITEMS SOLD 10
TC# 4765 3117 9381 4251 5524



Low Prices You Can Trust. Every Day.
10/31/17 10:11:08
Store receipts on your phone. Walmart P
ay.

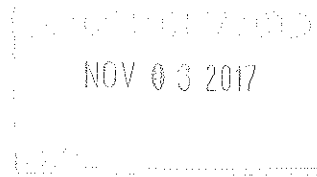


Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1333
Invoice Date: 11/2/17
Due Date: 11/2/17
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 Event Staff -	34.56	25.00	864.00
 <i>Amenities Revenue</i> <i>2,369.103</i>			
Total			\$864.00
Payments/Credits			\$0.00
Balance Due			\$864.00

Sumo
11-3-17

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>
34.56	Facility Event Staff	\$ 25.00	\$ 864.00

Covers Period End: October 26, 2017

Amenities Revenue # 2-369-103

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

Invoice

Invoice #: 1331
Invoice Date: 11/1/17
Due Date: 11/1/17
Case:
P.O. Number:

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

NOV 03 2017

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - November 2017		10,399.17	10,399.17
2,310,513,340			
Total			\$10,399.17
Payments/Credits			\$0.00
Balance Due			\$10,399.17

RWJ
11-6-17

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

Invoice

Invoice #: 1332
Invoice Date: 11/1/17
Due Date: 11/1/17
Case:
P.O. Number:

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

NOV 03 2017

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - November 2017 - Tennis Facility		5,583.33	5,583.33
2,330,572,343			
Total			\$5,583.33
Payments/Credits			\$0.00
Balance Due			\$5,583.33

RHW
11-6-17

Riverside Management Services, Inc

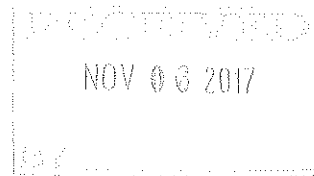
Jacksonville, FL 32257

9655 Florida Mining Blvd West

Invoice

Date	Invoice #
11/1/2017	215

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



		P.O. No.	Terms	Project
Quantity	Description	Rate		Amount
	Janitorial Services - November 2017	2,905.17		2,905.17
	2,33,572,342			
		Total		\$2,905.17

RHW
11-1-17

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

RECEIVED
 NOV 14 2017

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

BY:

Service Location: AB364298 Customer: AB364298 Billing Period: 10/01/2017 - 10/31/2017

MIDDLE VILLAGES
 845 OAKLEAF PLANTATION PK
 Orange Park, FL 32065-3531

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

APPROVED

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

554

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

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

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: NOVEMBER 13, 2017
WEEK OF: 11/3-9/17

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
11/3/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
11/4/17	JEFF ANDERSON ✓	1700-2300	6	26.00	156.00
11/5/17	WES SMITH ✓	1700-2300	6	26.00	156.00
11/6/17	JENNIFER COOPER ✓	1700-2300	6	26.00	156.00
11/7/17	WES SMITH ✓	1700-2200	6	26.00	156.00
11/8/17	JEFF ANDERSON ✓	1700-1900	2	26.00	\$52.00
11/9/17	JENNIFER COOPER ✓	1700-2300	6	26.00	156.00

DEPUTY SIGNATURE:

TOTAL

\$988.00

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

THANK YOU FOR YOUR BUSINESS!

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

INVOICE

DATE

11/6/2017

INVOICE #

0000083412

CUST #

0150002

RECEIVED
NOV 14 2017

BILL TO:

Oakleaf Plantation
Orange Park FL 32073

BY:

SHIP TO:

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

P.O. NUMBER		TERMS	DISPATCH NUMBER	
		NET 30	0150002100105	
QUAN	DESCRIPTION		PRICE EACH	AMOUNT
1.00	Service agreement billing for October 2017 performed November 2017.		247.00	247.00
	Changed all filters and cleared all drains at this time.			
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

Code to:
02-330-572-621
Middle Village Facility Maintenance-
Preventative Contracts

81



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: 11/03/2017

Customer #: 00210999
Route #: MC05526683

Water

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

Base Charges (Prepaid)	11/03/17 to 12/07/17					\$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)					\$123.86
Consumption Charges	Tier 1	116.0	x	0.63	\$73.08
Proration Factor: 0.9667	Tier 2	38.7	x	1.25	\$48.38
	Tier 3	658.3	x	1.88	\$1,237.60

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,482.92
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,482.92

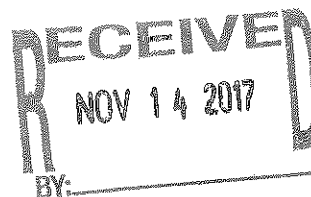
This is the season for sharing. This year we are supporting JP Hall Children's Charities. The 36th Annual Christmas Party will be held Saturday, December 16, 2017. Please donate new or gently used toys.

Donations for children ages newborn to 14 need to be delivered to our office prior to 12/14/17. Thank you for helping spread some holiday cheer to the under privileged children in Clay County.

Donations are also being accepted for the BASCA house food pantry. Please visit our office to donate non-perishable items.

Please pay \$1482.92 by 11/24/2017 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 10/18/2017.



Please return this portion with payment

Bill Summary



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

Bill Date	11/03/17
Current Charges	\$1,482.92
Current Charges Past Due After	11/24/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,482.92

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

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

ADDRESSEE:

5735 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: 11/03/2017

Customer #: 00235920
Route #: MC05526213

Water

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

Base Charges (Prepaid)	11/03/17 to 12/07/17					\$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	11/01/17	29	836	836	0
----------	-----	----------	----	-----	-----	---

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

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

Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE	\$23.26
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This is the season for sharing. This year we are supporting JP Hall Children's Charities. The 36th Annual Christmas Party will be held Saturday, December 16, 2017. Please donate new or gently used toys.

Donations for children ages newborn to 14 need to be delivered to our office prior to 12/14/17. Thank you for helping spread some holiday cheer to the under privileged children in Clay County.

Donations are also being accepted for the BASCA house food pantry. Please visit our office to donate non-perishable items.

Please pay \$23.26 by 11/24/2017 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 10/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	11/03/17
Current Charges	\$23.26
Current Charges Past Due After	11/24/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.28



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

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

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

ADDRESSEE:

5737 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: 11/03/2017

Customer #: 00235921
Route #: MC05526275

Water

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

Base Charges (Prepaid)	11/03/17 to 12/07/17					\$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	11/01/17	29	1013	1014	1
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	1.0	x	0.63	\$0.63	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

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

Tis the season for sharing. This year we are supporting JP Hall Children's Charities. The 36th Annual Christmas Party will be held Saturday, December 16, 2017. Please donate new or gently used toys.

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Donations are also being accepted for the BASCA house food pantry. Please visit our office to donate non-perishable items.

Please pay \$23.89 by 11/24/2017 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 10/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	11/03/17
Current Charges	\$23.89
Current Charges Past Due After	11/24/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.89



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

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

Customer #:00235921
Route #:MC05526275
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



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: 11/03/2017

Customer #: 00235922
Route #: MC05526587

Water

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

Base Charges (Prepaid)	11/03/17 to 12/07/17					\$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)						\$23.26
Consumption Charges	Tier 1	3.0	x	0.63	\$1.89	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$25.15
Previous Balance	\$0.60
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.75

It's the season for sharing. This year we are supporting JP Hall Children's Charities. The 36th Annual Christmas Party will be held Saturday, December 16, 2017. Please donate new or gently used toys.

Donations for children ages newborn to 14 need to be delivered to our office prior to 12/14/17. Thank you for helping spread some holiday cheer to the under privileged children in Clay County.

Donations are also being accepted for the BASCA house food pantry. Please visit our office to donate non-perishable items.

Please pay \$25.15 by 11/24/2017 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 10/18/2017.

Please return this portion with payment



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

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

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

ADDRESSEE:

5739 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	11/03/17
Current Charges	\$25.15
Current Charges Past Due After	11/24/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.60
Total Amount Due	\$25.75

MAIL PAYMENT TO:

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



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

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

Bill Date: 11/03/2017

Customer #: 00241833
Route #: MC05526924

Water

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

Base Charges (Prepaid)	11/03/17 to 12/07/17					\$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)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

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

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Your last payment of \$23.26 was posted to your account on 10/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	11/03/17
Current Charges	\$23.26
Current Charges Past Due After	11/24/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26



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

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

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

ADDRESSEE:

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

Bill Date: 11/03/2017

Customer #: 00276170

Service Address: 3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #: MC05540049

Water

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

Base Charges (Prepaid)	11/03/17 to 12/07/17					\$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)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

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

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Your last payment of \$23.26 was posted to your account on 10/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	11/03/17
Current Charges	\$23.26
Current Charges Past Due After	11/24/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276170

3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #:MC05540049

Route Group:26

ADDRESSEE:

5741 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: 11/03/2017

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	10/31/17	28	8214	8244	30

Base Charges (Prepaid)	11/03/17 to 12/07/17					\$24.97
Consumption Charges	Tier 1	23.3	x	1.37		\$31.92
Proration Factor: 0.9333	Tier 2	6.7	x	2.85		\$19.10
	Tier 3	0.0	x	3.69		\$0.00
	Tier 4	0.0	x	4.74		\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

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

Reuse

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$76.99
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$76.99

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Donations are also being accepted for the BASCA house food pantry. Please visit our office to donate non-perishable items.

Please pay \$76.99 by 11/24/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$67.10 was posted to your account on 10/18/2017.

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

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

ADDRESSEE:

5742 1 AB 0.400 15-15



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



Bill Summary

Bill Date	11/03/17
Current Charges	\$76.99
Current Charges Past Due After	11/24/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$76.99

MAIL PAYMENT TO:



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 11/03/2017

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)	11/03/17 to 12/07/17					\$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
54004669	1	11/01/17	29	4990	5025	35

Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	35.0	x	0.63	\$22.05	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$60.75
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$60.75

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Please pay \$60.75 by 11/24/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$51.90 was posted to your account on 10/18/2017.

Please return this portion with payment

Bill Summary



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

Bill Date	11/03/17
Current Charges	\$60.75
Current Charges Past Due After	11/24/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$60.75

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:

5743 1 AB 0.400 15-15



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



MAIL PAYMENT TO:



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



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

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

Bill Date: 11/03/2017

Customer #: 00274569
Route #: MC05522997

Water

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

Base Charges (Prepaid)	11/03/17 to 12/07/17					\$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)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

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

This is the season for sharing. This year we are supporting JP Hall Children's Charities. The 36th Annual Christmas Party will be held Saturday, December 16, 2017. Please donate new or gently used toys.

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Donations are also being accepted for the BASCA house food pantry. Please visit our office to donate non-perishable items.

Please pay \$123.86 by 11/24/2017 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 10/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	11/03/17
Current Charges	\$123.86
Current Charges Past Due After	11/24/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

5744 1 AB 0.400 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 11/03/2017

Customer #: 00274570
Route #: MC05522995

Water

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

Base Charges (Prepaid)	11/03/17 to 12/07/17					\$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)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

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

Tis the season for sharing. This year we are supporting JP Hall Children's Charities. The 36th Annual Christmas Party will be held Saturday, December 16, 2017. Please donate new or gently used toys.

Donations for children ages newborn to 14 need to be delivered to our office prior to 12/14/17. Thank you for helping spread some holiday cheer to the under privileged children in Clay County.

Donations are also being accepted for the BASCA house food pantry. Please visit our office to donate non-perishable items.

Please pay \$123.86 by 11/24/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$132.86 was posted to your account on 10/18/2017.

Please return this portion with payment

Bill Summary



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

Bill Date	11/03/17
Current Charges	\$123.86
Current Charges Past Due After	11/24/17
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation

Customer #:00274570
Route #:MC05522995
Route Group:26

ADDRESSEE:

5745 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



5021 Stepp Avenue
Jacksonville, FL 32216
Phone (904) 737-3511

INVOICE

Invoice Date
10/31/2017

Invoice #
91308

Customer PO #

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Bill To: OA003
Double Branch Systems
Middle Village
370 Oak Leaf
Orange Park, FL 32065

Ship To:
Plantation Oaks Amenity
845 Oakleaf Plantation Parkway
Orange Park, FL 32065

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

JSC Job #	Terms	Date Shipped	Ship Via
X035956	Due Upon Receipt	10/31/2017	

Quantity	Item / Description	Unit Price	Amount
1.00	(1) Annual (3) Quaterly Sprinkler Inspections \$1149.00	1,149.00	1,149.00
		Sub-Total	Sales Tax
		1,149.00	0.00
		Total Due	
		1,149.00	

Code to:
2-330-572-621

Middle Village Preventative contract

560

RECEIVED
NOV 14 2017

BY:

Rec'd
11/7/17
Y

Jacksonville Sound and Communications, Inc.

5021 Stepp Avenue
Jacksonville, FL 32216
(904) 737-3511
Lic#: EF20000375

Service Ticket

Job/Ticket #: X035956
Dispatch #: 35956
Dispatched: 10/31/2017
Completed: 10/31/2017
Technician: J-JAX Service 2

RECEIVED
NOV 14 2017

BY:

Bill to : OA003

Double Branch Systems
Middle Village
370 Oak Leaf
Orange Park, FL 32065
(904) 406-2200

Site Location:

Plantation Oaks Amenity
845 Oakleaf Plantation Parkway

Orange Park, FL 32065
(904) 406-2200

Requested By: Jay Soriano

Site Contact: Jay Soriano

Florida Statue 633.702(4) prohibits service and repair of fire alarm systems, including replacement of fire alarm devices and batteries, by system owners not otherwise qualified under Florida law to perform fire alarm service and repairs.

Service Requested				Service Performed	
(1) Annual (3) Quaterly Sprinkler Inspections \$1149.00					

Materials List				Notes / Directions	
Qty	Part ID	Description	Price		

Status of System Upon Arrival _____

Is Job Complete? Yes / No

Status of System Upon Departure _____

Return Trip Necessary? Yes / No

Total Labor Hours: _____ @ _____ /hr

Total Labor \$ _____

Date: _____ Time In: _____ Time Out: _____ Tech: _____

Total Materials \$ _____

Date: _____ Time In: _____ Time Out: _____ Tech: _____

Other Charge \$ _____

Date: _____ Time In: _____ Time Out: _____ Tech: _____

Tax \$ _____

Total \$ _____

I understand that repair services have been provided under the terms of my request with Jacksonville Sound and Communications, Inc. By signing below I am acknowledging that: (i) I received a fully completed copy of this work order; and (ii) the work has been completed in a satisfactory manner and the equipment has been left in good order and working condition.

Customer Signature _____

Date _____

1149.00



Southern Santa Fred

11967 Lake Fern Dr, Jacksonville, Florida 32258

Sleigh Phone (904)806-0799

Email: southernsantafred@msn.com

Invoice – Confirmation Letter – Event Information

Event Day/Date: December 14, 2017 From: 6 pm To: 8 pm Sales Rep: _____
 Client Name: Wanda McReynolds Event Name Santa Visit Oak Leaf Plantation
 Billing Address: 845 Oakleaf Plantation, Oaks Amenity Center, Orange Park, Fl, 32062
 Day Phone: 904-406-2200 ext 3 Evening Phone: 904-406-2200 ext 3 Fax Phone: _____
 Event Contact: Wanda Event Phone: _____
 Event Address: same as billing

Code to:

EVENT DETAILS

2-320-572-49400

2 hours

@

\$150.00

\$150.00

Double Branch Special Event

@

TOTAL

\$300.00

For home or private visits performance(s) will arrive within a 15-20 minute window of scheduled time due to traffic and other unforeseeable circumstances. A break of ten minutes after each full hour of work is appropriate. The cool water is always welcome. *Gratuities not included.*

2.330.57200.49400

CONTACT INFORMATION

Middle Village Special Event

Deposit must be received by 621 at your time frame, payable to **Fred Baker**.
 Deposit must be received within five (5) days of date due or may result in the appointment time being released to another party.
 Contact Southern Santa Fred immediately should you need to adjust the deposit date or make other arrangements.

Balance of: \$0 in cash or check is due at end of visit payable to: Fred Baker (Gratuity not included)

- It is both an honor and a privilege to be your Santa Claus this year. I do not regard this appointment as merely a performance. I appreciate the trust you have placed in me, and will do my very best to make you happy that you did.
- If you want Santa to distribute presents, please have them wrapped and waiting at the entrance you want Santa to use so Santa can put them in his Santa sack.
- Please email or phone Santa with the names and ages of all children and the name(s) of any special needs person at least 24 hours in advance.
- Please copy this agreement, Sign one copy and return it with a check Payable to:

Fred Baker
 11967 Lake Fern Dr
 Jacksonville, Fl 32258

No deposit needed, Wanda will send check for total amount.
 \$300.00 (Fred Baker)

- The balance is to be handed to Santa in currency or by check in an envelope at the conclusion of the performance as he exits. However, after the performance, please pay whatever you think the performance was worth, more or less. Please make any check payable to Fred Baker
- If you decide to cancel, please let Santa know as soon as possible. Santa looks forward to being your Santa Claus.
- **PLEASE SAVE SANTA A PARKING SPACE CLOSE TO THE ENTRANCE.**

Thank you! Merry Christmas!!!

RECEIVED
 NOV 14 2017

BY:

Fred Baker
 Co - SouthernSantaFred

08/22/2017
 Date

Customer signature

Date



Invoice

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

RECEIVED
NOV 14 2017

Invoice #
Date

336197
10/31/2017

Terms
Due Date
Memo

Net 30
11/30/2017
Lifeguard/Pool Oct. 2017

Bill To

BY:

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

Description	Quantity	Rate	Amount
Pool Monitor Hours for Sept. 27th - Oct. 9th	14.07	15.45	217.38
Lifeguard Hours for Sept. 27th - Oct. 9th	151.43	15.30	2,316.88
Lifeguard Supervisor Hours for Sept. 27th - Oct. 9th	41.67	18.13	755.48
Pool Attendant Hours for Sept. 27th - Oct. 9th	24.72	15.45	381.92

Thank you for your business.

Total \$3,671.66

Code to:

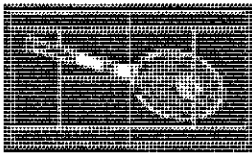
2-330-572-3460

**Middle Village Pool Attendant
(\$3454.28)**

2-330-572-3470

**Middle Village Aquatic Pool Super
(\$217.38)**

561



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

RECEIVED
NOV 14 2017

BY:

Invoice

Date	Invoice #
10/31/2017	44642

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

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

Terms	PO #	Due Date
Net 30	Andy	11/30/2017
Sales Rep	Ship Via	Ship Date
Shannon Wilder		10/31/2017

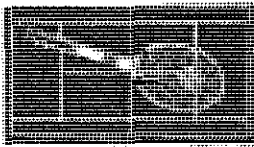
Notes

Quantity	Units	Description	Options	Unit Price	Amount
4	ea	Hoag Ball Basket 85 Balls Black		26.00	104.00
2	ea	Coach's Cart		168.99	337.98
3	ea	Gamma Pro Plus Ball Basket 110		30.95	92.85
1		Shipping & Handling			85.58

Thank you for your business.	Total	\$620.41
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ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH
THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL
REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE
SUBJECT TO A RESTOCKING FEE.

Code to: Split 50/50
Middle Village tennis Court Maintenance
2-330-572-344 \$310.20
Double Branch Repair and Replacmements
2.320.57200.63100



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

RECEIVED
NOV 14 2017

BY:

Invoice

Date	Invoice #
11/2/2017	44689

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

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

Terms	PO #	Due Date
Net 30	Bill	12/2/2017
Sales Rep	Ship Via	Ship Date
Shannon Wilder		11/2/2017

Notes

Quantity	Units	Description	Options	Unit Price	Amount
2.8		HarTru in 80# bags. Each pallet is 1.4 tons or 35 bags. 2.8 tons = 2 pallets	Size: 80lb	297.49	832.97
1	ea	WTC 3.0 DTS Professional Net (regular price is \$162.49)		139.49	139.49
1		Delivery for East Coast		140.00	140.00

Thank you for your business.	Total	\$1,112.46
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ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH
THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL
REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE
SUBJECT TO A RESTOCKING FEE.

Code to:
Middle Village tennis Court Maintenance
2-330-572-344 130

Recd
11/7/17
✓

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

RECEIVED
NOV 20 2017**INVOICE****BY:**INVOICE DATE: NOVEMBER 20, 2017
WEEK OF: 11/10-16/17**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
11/10/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
11/10/17	JENNIFER COOPER ✓	1700-2300	6	26.00	156.00
11/11/17	WAYNE SIMANDL ✓	1700-2300	6	26.00	156.00
11/11/17	MATT WILLIAMS ✖ ✓	1700-1800	1	26.00	26.00
11/12/17	NO COVERAGE ✓				
11/13/17	WES SMITH ✓	1800-2300	5	26.00	130.00
11/14/17	NO COVERAGE ✓				
11/15/17	JENNIFER COOPER ✓	1700-2300	6	26.00	156.00
11/16/17	WAYNE SIMANDL ✓	1700-2300	6	26	156.00

DEPUTY SIGNATURE: _____

TOTAL

\$936.00

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: SSI07727
Invoice Date: 11/15/2017

Page: 1

Attn: Fiscal - Accounts Receivable

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

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

Due Date 11/30/2017
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 11/15/2017
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-OCTOBER 2017		182.5	182.5	3.00	547.50/2 \$273.75
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 922.50

Subtotal: 922.50
Invoice Discount: 0.00
Tax: 0.00

Total USD: 922.50/2
\$461.25

OAKLEAF PLANTATION CDD	10/1/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/2/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	10/4/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	10/5/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	10/6/2017	6759	ZIRBEL, BENJAMIN L.	6.00
OAKLEAF PLANTATION CDD	10/6/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	10/7/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/8/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/9/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	10/10/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	10/12/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/13/2017	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	10/13/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	10/14/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	10/14/2017	6839	SMITH, BRYAN	4.50
OAKLEAF PLANTATION CDD	10/15/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	10/16/2017	6759	ZIRBEL, BENJAMIN L.	6.00
OAKLEAF PLANTATION CDD	10/17/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	10/19/2017	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	10/20/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	10/20/2017	6839	SMITH, BRYAN	4.00
OAKLEAF PLANTATION CDD	10/23/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	10/24/2017	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	10/25/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/26/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	10/27/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	10/28/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/28/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/29/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/30/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	10/31/2017	6799	SIMANDL, WAYNE A.	6.00
			TOTAL	182.50

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

Invoice

RECEIVED
NOV 21 2017

Bill To:

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

BY:

Invoice #: 1334
Invoice Date: 11/16/17
Due Date: 11/16/17
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance October 1 - October 31, 2017		13,134.48	13,134.48
Maintenance Supplies		1,569.60	1,569.60
Facility Maint. - General 2, 330, 572, 6200		\$ 3141, ⁰⁰	
Facility Maint. - Conting. 2, 330, 572, 6220		\$ 2300, ⁰⁰	
Common Area Maint. 2, 320, 572, 465		\$ 4275, ⁰⁰	
Tennis Court Maint. 2, 330, 572, 344		\$ 1286, ⁰⁰	
Lighting Repairs 2, 572, 4663		\$ 829, ⁰⁸	
Special Events 33-572-494		\$ 1975, ⁰⁰	
Lake Maint. 2-32-572-468		\$ 483, ⁰⁰	
Misc. Maint		\$ 415, ⁰⁰	
Total			\$14,704.08
Payments/Credits			\$0.00
Balance Due			\$14,704.08

RHW
11-20-17

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/2/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/2/17	2	G.S.	Inspected and removed debris from common areas
10/2/17	8	B.M.	Polished all drinking fountains, removed debris from fountains, prepped and painted wood at Amenity Center building
10/2/17	6	T.C.	Painted trim on Amenity Center building
10/2/17	8	K.H.	Pressure washed with staff
10/2/17	2	J.H.	Tennis court maintenance
10/3/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/3/17	8	G.S.	Continued tree debris removal from hurricane, filled in washout at lake promenade and repaired chainsaw
10/3/17	6	B.M.	Continued painting Amenity Center building; applied first coat to needed areas
10/3/17	0	T.C.	Painted trim on Amenity Center building
10/3/17	6	E.T.	Prepped and painted Amenity Center building
10/3/17	2	J.H.	Tennis court maintenance
10/4/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/4/17	8	G.S.	Repaired tennis court sweeper, inspected court #2 and common grounds maintenance
10/4/17	8	B.M.	Completed painting Amenity Center building and common grounds maintenance
10/4/17	6	T.C.	Painted trim on Amenity Center building
10/4/17	8	E.T.	Prepped and painted Amenity Center building
10/5/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/5/17	2	G.S.	Common grounds maintenance
10/5/17	8	B.M.	Repaired boardwalk at tennis courts in several locations, blow off tennis court area, nature walk, board walk and around Amenity Center
10/5/17	6	T.C.	Replaced boards on boardwalk near tennis courts
10/5/17	1.6	J.H.	Tennis court maintenance
10/6/17	3	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/6/17	3	G.S.	Repaired tennis court sweeper and common grounds maintenance
10/6/17	2	B.M.	Inspected promenade lights and removed debris from fountains
10/6/17	2	E.T.	Inspected boardwalk lights and blew off walkways
10/6/17	3.5	J.H.	Tennis court maintenance
10/6/17	3	J.H.	Tennis court maintenance
10/9/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/9/17	3	G.S.	Common grounds maintenance
10/9/17	8	B.M.	Inspected neighborhood entry lights, replaced two (2) fans at tennis courts, removed debris from fountain, painted repaired boardwalk boards, assisted with motor installation and repaired pergola on pool deck
10/9/17	4	T.C.	Took down awning over pool supervisor desk and braced boards on pergola
10/9/17	2.5	J.H.	Tennis court maintenance
10/10/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/10/17	3	G.S.	Removed debris from common areas and lakes and applied fire ant killer as needed
10/10/17	4	B.M.	Repaired Bell Tower lights, replaced Amenity Center walkway and promenade bulbs, removed broken light fixture and killed wasps at Bell Tower
10/10/17	6	T.C.	Inspected and cleaned lakes and outfall structures
10/10/17	3	E.T.	Removed broken light fixture from Amenity Center sidewalk and repaired lights on entry columns
10/11/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/11/17	6	G.S.	Inspected and repaired golf cart, removed fallen oak tree and common grounds maintenance
10/11/17	4	B.M.	Painted bike rack, removed fallen tree from roadway and repaired shade structures
10/11/17	4	T.C.	Reinstalled awning over pool pack area and repaired restroom door
10/11/17	6	E.T.	reassembled shade structure over pool equipment, blew off boardwalk and tennis walkways, repaired restroom door and removed fallen tree from roadway
10/12/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/12/17	8	G.S.	Trimmed bushes near shop, cleaned and organized shop and common grounds maintenance
10/12/17	8	B.M.	Removed broken door, repaired tennis boardwalk, reset light timers, removed debris from tennis courts, cleared tennis court of debris and replaced light bulbs as needed
10/12/17	6	T.C.	Replaced boards on boardwalk and repaired two (2) toilets in tennis court restrooms
10/13/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/13/17	11	C.H.	Rented 26' Lift and replaced six (6) bulbs and four (4) capacitors in the Adult Pool area, began replacing b-ball court light fixtures to LED fixtures and p/u supplies (Used 26' Lift)
10/13/17	4	S.C.	Replaced bulbs and capacitors in Adult Pool area
10/13/17	4	E.T.	Removed sign from entrance and cut up fallen trees along roadways
10/13/17	3	G.S.	Common grounds maintenance
10/13/17	5	T.C.	Cut up and removed fallen trees and set out "Garage Sale" signs
10/13/17	6	B.M.	Organized shop, removed debris from fountain, took down builders signage and removed tree debris
10/14/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/14/17	3	C.H.	Completed replacing b-ball court light fixtures
10/14/17	2	G.S.	Common grounds maintenance
10/14/17	1	T.C.	Took down "Garage Sale" signs
10/14/17	1.5	J.H.	Tennis court maintenance
10/15/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/15/17	1	G.S.	Common grounds maintenance

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/16/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/16/17	2	G.S.	Common grounds maintenance and removed deceased animal from roadway
10/18/17	2	T.C.	Set up for CDD meeting
10/18/17	4	B.M.	Inspected playground equipment and made repairs as needed, routine playground maintenance, set up for CDD meeting and removed graffiti from play set
10/17/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/17/17	6	E.T.	Repaired large round table and p/u supplies for event
10/17/17	8	G.S.	Removed debris from lakes, tennis court maintenance, trimmed trees around shop, inspected golf cart and common grounds maintenance
10/17/17	4	T.C.	Cleaned room after CDD meeting and repaired round banquet tables
10/17/17	4	B.M.	Cleaned fountain filter and removed debris from fountain, repaired and painted boardwalk boards, replaced five (5) bulbs at gazebo, installed new door knob on restroom stall at Adult Pool
10/18/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/18/17	2	G.S.	Common grounds maintenance
10/19/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/20/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/20/17	2	J.H.	Tennis court maintenance
10/23/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/23/17	1	G.S.	Common grounds maintenance
10/24/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/24/17	5	T.C.	Touched up paint in Grand Banquet Room and worked on tennis court fence project
10/24/17	8	B.M.	Repaired chain link fence at tennis courts
10/24/17	4	E.T.	Installed fence at tennis court
10/24/17	8	G.S.	Installed fence at tennis court and common grounds maintenance
10/24/17	2	J.H.	Tennis court maintenance
10/25/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/25/17	8	E.T.	Installed fence at tennis court
10/25/17	6	T.C.	Installed fence at tennis court
10/25/17	8	B.M.	Installed fence at tennis court
10/25/17	2	G.S.	Common grounds maintenance
10/26/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/26/17	8	G.S.	Repaired vandalized park bench, removed debris from lakes, applied fire ant killer in parks and common grounds maintenance
10/26/17	4	B.M.	Cleaned fountain, inspected Amenity Center lights, replaced six (6) bulbs and removed debris from Amenity Center and surrounding areas
10/27/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/27/17	2	G.S.	Common grounds maintenance
10/27/17	4	B.M.	Cleaned fountain of mulch and debris and repaired three (3) light poles
10/27/17	6	T.C.	Tennis court fence repairs, repaired trailer flooring and repaired parking lot lights
10/27/17	4	E.T.	Inspected community lights at entrance and made repairs and replacements as needed
10/30/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/30/17	2	G.S.	Common grounds maintenance
10/30/17	6	B.M.	Swept Amenity Center for bugs and dust, removed debris from parking lot landscaping, blew off tennis courts, boardwalk and Amenity Center
10/30/17	2	J.H.	Tennis court maintenance
10/31/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
10/31/17	8	B.M.	Cleaned elevator light fixtures, applied stain to new nature walk and playground boards, removed debris from Amenity Center and painted poles on chain link fence
10/31/17	8	G.S.	Removed debris from lakes, repaired washout at Amenity Center playground, cleaned and organized shop and common grounds maintenance
10/31/17	8	T.C.	Continued tennis court fence repairs
TOTAL	<u><u>404</u></u>		
MILES	<u><u>464</u></u>		

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0/445

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/6/17

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	10/8/17	Nitrile gloves	9.18	B.M.
	10/8/17	Level	9.17	B.M.
	10/8/17	Extendable flat scraper	8.03	B.M.
	10/8/17	Paint brush (4)	36.66	B.M.
	10/8/17	2x8 Wood (4)	28.84	B.M.
	10/8/17	5 lbs. Deck Screws	34.48	B.M.
	10/8/17	2x6x8 Fl. Board (3)	21.63	B.M.
	10/8/17	Microfiber duster	1.37	B.M.
	10/8/17	MH 100 W Bulbs (2)	15.04	B.M.
	10/8/17	Clorox Wipes	4.51	B.M.
	10/9/17	Scrub brush	4.57	B.M.
	10/9/17	Paint rollers - 6 pack	11.47	B.M.
	10/9/17	Knife	17.22	B.M.
	10/9/17	WD-40 (2)	18.12	B.M.
	10/9/17	Bleach	3.21	B.M.
	10/9/17	Ant killer (2)	10.03	B.M.
	10/9/17	Steel strap for framing (2)	3.15	B.M.
	10/9/17	Steel strap for framing (10)	15.76	B.M.
	10/9/17	Ant poison	16.03	G.S.
	10/9/17	Ant poison	16.03	G.S.
	10/9/17	Digital Volt Meter	46.97	G.S.
	10/9/17	Key copies	4.53	G.S.
	10/12/17	2x6 Loft (3)	29.57	B.M.
	10/12/17	2x6x12 ft. boards (4)	46.78	B.M.
	10/12/17	1/2" Starboard	62.05	J.S.
	10/12/17	1/4" Dowels (100)	95.45	J.S.
	10/12/17	5 Gallon Cooler	25.27	J.S.
	10/12/17	Plastic sheeting (6)	68.89	J.S.
	10/13/17	100 ft. Caution Tape	10.32	J.S.
	10/13/17	Hook and staple	3.99	J.S.
	10/13/17	Duct tape	8.02	J.S.
	10/13/17	Halloween decor	22.99	J.S.
	10/13/17	25 Ft. Extension Cord	17.24	J.S.
	10/13/17	25 Ft. Extension Cord	17.24	J.S.
	10/13/17	50 Ft. Extension Cord	28.60	J.S.
	10/13/17	100 Ft. Extension Cord	22.99	J.S.
	10/17/17	Door knob	25.27	B.M.
	10/17/17	Buckets (2)	8.83	B.M.
	10/17/17	AAA Batteries	4.58	B.M.
	10/17/17	AA Batteries	4.58	B.M.
	10/17/17	LED Bulbs (2)	17.20	B.M.
	10/17/17	Bleach	3.44	B.M.
	10/17/17	Gloss black spray paint (4)	24.24	B.M.
	10/17/17	LED Bulbs (3)	26.77	B.M.
	10/18/17	Steel stick putty	6.04	B.M.
	10/18/17	Tire gauge	4.01	B.M.
	10/18/17	Black spray paint (6)	36.36	B.M.
	10/18/17	Bleach (2)	6.88	B.M.
	10/18/17	100 Watt MH Bulb	39.07	B.M.
	10/18/17	Mop head	9.17	B.M.
	11/2/17	Halloween lights	5.73	J.S.
	11/2/17	Lights for Halloween	7.19	J.S.
	11/2/17	Drill bit set	2.81	J.S.
	11/2/17	Machine screws (2)	1.24	J.S.
		TOTAL	\$1,032.34	
RMS				
	10/12/17	28 ft. Lift Rental	365.60	C.H.
	10/13/17	1000 Watt Bulbs (6)	171.66	C.H.
		TOTAL	\$537.26	
		GRAND TOTAL	\$1,569.60	

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

Invoice

Invoice #: 1335
Invoice Date: 11/16/17
Due Date: 11/16/17
Case:
P.O. Number:

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

RECEIVED
NOV 21 2017

BY:

Description	Hours/Qty	Rate	Amount
Facility Maintenance October 1 - October 31, 2017 - Tennis Facility Tennis Court Maint. 2,330,572,344		720.00	720.00

Total \$720.00

Payments/Credits \$0.00

Balance Due \$720.00

RMW
11-20-17

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/1/17	2	J.H.	Clean and sweep tennis courts.
10/2/17	2	J.H.	Clean and sweep tennis courts.
10/3/17	2	J.H.	Clean and sweep tennis courts.
10/5/17	2	J.H.	Clean and sweep tennis courts.
10/6/17	2	J.H.	Clean and sweep tennis courts.
10/8/17	2	J.H.	Clean and sweep tennis courts.
10/9/17	2	J.H.	Clean and sweep tennis courts.
10/13/17	2	J.H.	Clean and sweep tennis courts.
10/14/17	2	J.H.	Clean and sweep tennis courts.
10/16/17	2	J.H.	Clean and sweep tennis courts.
10/17/17	2	J.H.	Clean and sweep tennis courts.
10/20/17	2	J.H.	Clean and sweep tennis courts.
10/23/17	2	J.H.	Clean and sweep tennis courts.
10/24/17	2	J.H.	Clean and sweep tennis courts.
10/27/17	2	J.H.	Clean and sweep tennis courts.
10/29/17	2	J.H.	Clean and sweep tennis courts.
10/30/17	2	J.H.	Clean and sweep tennis courts.
<hr/>			
TOTAL	<u>36</u>		@ \$20 per hour
<hr/>			
MILES	<u>0</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

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

Invoice

Invoice #: 1336
Invoice Date: 11/20/17
Due Date: 11/20/17
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 Attendants - through November 9, 2017	42.27	25.00	1,056.75
<i>Amenities Revenue</i> <i>2,369.103</i>			

Total \$1,056.75

Payments/Credits \$0.00

Balance Due \$1,056.75

RMW
11-21-17

Governmental Management Services, LLC

9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32252

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
42.27	Facility Event Staff	\$ 25.00	\$ 1,056.75

Covers Period End: November 9, 2017

Amenities Revenue # 2-369-103

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
11/16/2017	216

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

RECEIVED
NOV 21 2017

BY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure Washing Services - October 2017 common Area Maint 2,320, 572, 465	575.00	575.00
Total			\$575.00

RHW
11-20-17

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 10/30/17

Due Date: Upon Receipt

Amount Due: \$ 575.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/2/17	Pressure wash pool deck furniture	\$ 325.00
	Pressure wash slide tower and spot clean pavers	\$ 250.00

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

TOTAL AMOUNT DUE: \$ 575.00

** Pressure Washing according to contract and within budget

Contract Amount: \$ 13,340.70

Invoice:

Oct. 2017 \$ 575.00

Nov. 2017

Dec. 2017

Jan. 2018

Feb. 2018

Mar. 2018

Apr. 2018

May 2018

June 2018

July 2018

Aug. 2018

Sept. 2018

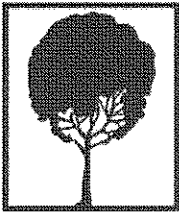
Balance: \$ 12,773.70

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

Remit Payment

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/02/17	00029	10/24/17 17104835	201710 600-53800-64000 COMPLETE PROPOSAL #L23365	R&D LANDSCAPE & IRRIGATION	*	780.00	780.00 000122
11/02/17	00021	10/26/17 W692364	201710 600-53800-64000 LED LIGHT BULBS	1000 BULBS	*	490.20	490.20 000123
11/09/17	00021	11/01/17 5134100	201711 600-53800-64000 LED LIGHT FIXTURES	1000 BULBS	*	1,492.14	1,492.14 000124
11/22/17	00032	11/17/17 862	201711 600-53800-64000 PUMP MAINTENANCE	PUMPS DONE RIGHT, LLC	*	172.50	172.50 000125
11/22/17	00032	7/07/17 07072017	201707 600-53800-64000 PUMP REPAIR	PUMPS DONE RIGHT, LLC	*	557.50	557.50 000126
11/22/17	00021	11/13/17 5165960	201711 600-53800-64000 SLIPFITTER MOUNT/FIXTURE	1000 BULBS	*	1,492.14	1,492.14 000127
TOTAL FOR BANK C						4,984.48	
TOTAL FOR REGISTER						4,984.48	

MVIL MIDDLE VILLAGE BSANCHEZ



**R&D LANDSCAPE
& IRRIGATION**

8850 Corporate Square Court
Jacksonville, Florida 32216

(904) 737-9733 • (904) 858-3314

OCT 28 2017

Invoice

Date	Invoice #
10/24/2017	17104835

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

Ship To

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Completed approved landscape proposal #L23365	780.00	780.00
Code to: Middle Village Repairs and Replacements 34.600.53800.64000 29			

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

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

Balance Due	\$780.00
--------------------	-----------------

601 20 2017

1000Bulbs

2140 Merritt Dr.
Garland, TX 75041

INVOICE

Invoice Date:	Invoice:
2017-10-26	W00692364

Bill To:

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

Ship To:

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

Web Order #: 5115982	Customer #: 000000001064586	SO #: W00698191
Order Date: 2017-10-24	PO #:	Terms: Net 30

PRODUCT	ORDERED	INVOICE QTY	OPEN	UNIT PRICE	TOTAL
GREENCREATIVE-57948 9300 Lumens - 80 Watt - LED Corn Bulb - 250W Metal Halide Equal - 4000 Kelvin - Mogul Base - 120-277V - 5 Year Warranty	3	3	0	\$159.98	\$479.94
LED-8087M40A 4171 Lumens - 30 Watt - LED Wall Pack Retrofit Lamp - 100W MH Equal - 4000 Kelvin - Mogul Base - Universal Mount - Operates by Bypassing Existing Ball	8	8	0	\$74.50	\$596.00
GREENCREATIVE-28377 LED PL Lamp - 9.5 Watt - 4-Pin G24 Bases - Replaces 13W, 18W, 26W, 32W, or 42W CFL Lamps - 1020 Lumens - 4000 Kelvin - Vertical Mount - 120-277V - Wor	2	2	0	\$15.48	\$30.96
Account Manager: Moni Rubio Phone: 972-535-0911 Ext: 153 Fax: 972-535-0912 Email: mrubio@1000bulbs.com			NET INVOICE: \$1,106.90 FREIGHT: \$20.51 SALES TAX: \$0.00 INVOICE TOTAL: \$1,127.41		

TRACKING NUMBER: FEDEX

788216516900

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

Code to: Split
(\$637.21)
Double Branch Repair and
Replacements
2.320.57200.63100
(\$490.20)
Middle Village Repair and
Replacements 21
34-600-538-64000

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NOV 03 2017

1000Bulbs.com

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 # 5134100

Order Date: 11/01/2017 **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-20078 2 3/8 in. Inside Diameter Slipfitter Mount - For PLT Shoebox LED Flood Fixtures - View Specifications for Compatible Fixtures	5	\$17.99ea	\$89.95
 PLT-10843-S4K 36,000 Lumens - LED Area Light - Shoebox Fixture - 300 Watt - 4000 Kelvin - Samsung LEDs - Type III - 120-277V - Comes with Extruded Mounting Arm - PLT PLTB273X11	5	\$479.39ea	\$2,396.95

Subtotal \$2,486.90

Ground \$95.55

Total \$2,582.45

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

code to: Split

\$1090.31)

Double Branch Repair and Replacements

.320.57200.63100

\$1492.14)

Middle Village Repair and Replacements

34-600-538-64000

Pumps Done Right

6847 Cherokee Ct Keystone Heights Fl 32656

Invoice 862

(904) 352-9564

11/17/2017

BILL TO:

Jay Soriano

Athletic Center

Plantation Oaks Tennis Courts

Oakleaf Plantation Pkwy

Orange Park Fl 32065

(904) 562-0249

Site Contact:

Description

Adjusted coyote, ran all zones. All zones run between 60 and 65 PSI. Coyote is set to shut off at 85 PSI, However coyote wouldnt let me recalibrate it and take new pic of amperage but system seems to be working.

Supplies / Parts

1 1/4 hrs labor \$130/\$110 per hr
1 oil guage

Amount

\$157.50

\$15.00

Subtotal

\$172.50

Total Tax

\$12.08

TOTAL

\$184.58

Thank You!!!

Code to:
Middle Village Repairs and
Replacements
34.600.53800.64000

32

RECEIVED
NOV 20 2017

BY:

Pumps Done Right, LLC

Company Address: 6847 Cherokee CT
Keystone FL, 32656
904-352-9564

7-7-17

RECEIVED
NOV 20 2017

Customer:

R & D Landscape
1515 CR 210 W
St Johns FL 32259
(904) 631-4097

Site Address:

Field Stone
OakLeaf Plantation Pkwy
Orange Park FL 32065

BY:

Description	Amount
(1) 6/16/17 Invoice 721: Found motor shorted to ground and motor tripping overload on starter. Sent quote to pull and replace. Service Call	\$120.00
(2) 6/29/17 Invoice 730: Set up over well, found that pump is overheated in well and pump is melted to well casing and will have to be hammered out with a drilling rig. This appears to be caused by lightning damage. Service trying to get the pump out, 2 1/2 hrs labor plus hoist	\$437.50
(3) Pump has to be hammered out first before we can move on. When they get the pump out they will redevelop the well and pump it off to see if the well is still usable. This normally takes 1-3 days to complete. The first day is \$2500.00, each day after is \$1500.00	\$5,500.00
There will need to be a 50% deposit of \$2,750.00 before job can be started	
(4) If the well is usable the pump end will be ruined from hammering the pump out. We will also have to raise the pump approximately 10 ft higher to get it out of the bad spot. Cost of new pump install and raising pipe.	\$4,708.54
(5) If well is not usable a new 6x3 artesian well will have to be drilled. First 500 ft	\$19,500.00
Estimated 100 extra ft at \$8.00 per ft	\$800.00
(6) Well abandonment for 6x3 well	\$4,500.00
There will need to be a 50% deposit of \$12,400.00 before job can be started	
(7) Laws have changed with St. Johns water management and any well 6" or bigger will fall under consumptive use. If it goes this far we will need to get permit fee's and pricing for consumptive use from them	

\$557.50
34,600.538.64
32

Signature Owner/Contractor _____ Print _____ Date _____
TYLER SCHELLPEPER
PDR Rep _____ Date _____

A 50% deposit is required **Received on** _____

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

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1000Bulbs.com

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 # 5165960

Order Date: 11/13/2017 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-20078 2 3/8 in. Inside Diameter Slipfitter Mount - For PLT Shoebox LED Flood Fixtures - View Specifications for Compatible Fixtures - PLT 83530	5	\$17.99ea	\$89.95
 PLT-10843-S4K 36,000 Lumens - LED Area Light - Shoebox Fixture - 300 Watt - 4000 Kelvin - Samsung LEDs - Type III - 120-277V - Comes with Extruded Mounting Arm - PLT PLTB273X11	5	\$479.39ea	\$2,396.95

Subtotal \$2,486.90

Ground \$95.84

Total \$2,582.74

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

**Code to: Split
(\$1090.60)**

**Double Branch Repair and
Replacements**

2.320.57200.63100

(\$1492.14)

**Middle Village Repair and
Replacements**

34-600-538-64000

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NOV 20 2017

BY:

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: December 2017

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

:

Special Events

- Food Trucks @ DB – 1 Friday during the Holidays, 2 Fridays most months
- Turkey Trot –
- Upcoming – Cocoa w/Clause, Polar Plunge

Aquatics

- Pools closed for season – 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 – 6378*
- *Average daily usage – 213*

Card counts:

MV Owners	24
MV Renters	25
MV Replacements	3
MV Updated	2

Total cards printed: 113 (both districts)

Rentals

- *17 of 30 days rented in November, 4 of 4 weekends rented*
- *21 Grand Ballroom rentals, 8 Grand Lawn rental, 4 Bridal Suite rentals, 0 patio rentals*
- *18 tours (approx. 32 hours) / 84 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
- Update on well replacement at Jennings

MAINTENANCE

- Fencing removal and replacement of new fencing at Tennis Courts (ongoing)
- Install multiple replacement windscreens (ongoing)
- Inspect and repair controller at Tennis Court well pump (failing coyote)
- Coordinate install of new exercise equipment
- Relocate old exercise equipment
- Replaced/repair multiple parking lot lights at Amenity Center (LED) (*ongoing*)
- Inspect/replace contactor for lights at lower courts of tennis facility
- Renovate office at Amenity Center-new paint and trim
- Renovate office at Amenity Center-new flooring
- Renovate office at Amenity Center-new counter top, and walkthrough doorway
- Renovate office at Amenity Center-new office equipment set up, (desks, computers, monitors, phone, etc..)
- Replace solenoid on Tennis Cart
- Adjust timer throughout property for light change
- Replace batteries on Tennis Cart
- Replace multiple lights at Clock tower
- Inspect and repair breaker at clock tower lighting
- Repair short at Village Center West entry signage
- Preventative maintenance performed on HVAC system at Amenity Center
- Preventative maintenance performed on HVAC system at Grand Banquet
- Preventative maintenance performed on HVAC system at Tennis Center
- 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 11/12. Forest Brook, Creekview, Oakpoint, and Timberlake completed 11/16.*

Landscaping

- *contract installs completed (annual addition/replacement amounts)*
- *Monthly property reports and irrigation inspections kept on file in Ops. Manager office.*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com



Middle Village 2013 CDD

Clay County, Florida

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

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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